

EXHIBIT F

Detailed list of all expenses for which Duff & Phelps seeks reimbursement.

Expenses Incurred By Duff and Phelps between October 1, 2009 and January 31, 2010

In Connection with Service Provided to the Lehman Examiner

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
09/09/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	158.68
09/11/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	156.62
09/14/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	170.51
09/18/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	19.44
09/18/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	168.35
09/23/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.41
09/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.72
09/28/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.41
09/29/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.88
09/30/2009	O. Attas	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.99
09/30/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
09/30/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	15.74
09/30/2009	O. Attas	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	40.00
09/30/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Lehman office in connection with on-site work in New York.	11.90
09/30/2009	O. Attas	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	177.00
10/01/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	34.89
10/01/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	29.14
10/01/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	137.19
10/01/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	20.00
10/01/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	17.04
10/01/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.09
10/01/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.64
10/01/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
10/01/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	43.00
10/01/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	12.92
10/01/2009	J. Levitske	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	374.26

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/01/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
10/01/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
10/01/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	8.00
10/01/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	21.40
10/01/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (4 days x \$17/day) in connection with on-site work in New York.	68.00
10/01/2009	C. Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,143.09
10/01/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.40
10/01/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York incurred in connection with on-site work in New York.	31.90
10/01/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman Jersey City offices and home in connection with overtime work in New York, NY.	66.00
10/01/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.00
10/01/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/02/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	11.31
10/02/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	4.08
10/02/2009	O. Attas	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	693.22
10/02/2009	O. Attas	Out of Town Travel - Cab service expense between Lehman office and train station in connection with on-site work in New York.	9.90
10/02/2009	O. Attas	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	20.00
10/02/2009	O. Attas	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	221.00
10/02/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.27
10/02/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	124.99
10/02/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.02
10/02/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,359.10
10/02/2009	I. Lunderskov	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	442.00
10/02/2009	J. Thompson	In City Transportation-Cab service expense incurred between D&P Chicago office and Jenner Chicago office in connection with meeting in Chicago.	8.00
10/02/2009	J. Thompson	In City Transportation-Cab service expense incurred between Jenner Chicago office and D&P Chicago office in connection with meeting in Chicago.	8.00
10/03/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	12.00
10/04/2009	T. Berklayd	In City Transportation - Parking expense incurred in connection with overtime work in New York, NY.	16.00
10/04/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	10.35

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/04/2009	A. Busse	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,311.54
10/04/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	36.44
10/04/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	41.00
10/05/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	11.40
10/05/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.05
10/05/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.57
10/05/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	428.60
10/05/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	20.00
10/05/2009	J. Dalmeida	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	18.00
10/05/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and New York , incurred in connection with meetings in New York.	202.00
10/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	13.94
10/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.66
10/05/2009	R. Erlich	Business Meal-Lunch expense incurred by R. Erlich.	11.18
10/05/2009	R. Erlich	Out of Town Travel - Parking expense incurred in connection with on-site work in New York.	18.00
10/05/2009	A. Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	15.95
10/05/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	16.32
10/05/2009	A. Fleming	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	461.35
10/05/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50
10/05/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	375.20
10/05/2009	M. Goering	*Out of Town Travel - Cab service expense between home and Chicago airport in connection with data management work at NY Lehman client site.	40.00
10/05/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.46
10/05/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	46.00
10/05/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and TC Fleming.	80.00
10/05/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi, TC Fleming and C. Morgan.	29.03
10/05/2009	C. Joshi	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	461.35
10/05/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
10/05/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	39.50
10/05/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	444.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/05/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	23.57
10/05/2009	J. Levitske	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	374.26
10/05/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	152.15
10/05/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	65.00
10/05/2009	J. Levitske	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	336.20
10/05/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	12.20
10/05/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,226.99
10/05/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/05/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00
10/05/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	297.70
10/05/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.00
10/05/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.80
10/05/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
10/06/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	28.00
10/06/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.05
10/06/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	13.01
10/06/2009	T. Byhre	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,318.92
10/06/2009	T. Byhre	Out of Town Travel-Cab service expense between D&P Chicago office to airport in connection with on-site work in New York.	42.00
10/06/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	35.53
10/06/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	699.20
10/06/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	9.06
10/06/2009	A. Fleming	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	461.35
10/06/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/06/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	22.04
10/06/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,339.65
10/06/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/06/2009	M. Gunaratnam	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	721.19
10/06/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, A. Fleming, T. Byhre, I. Lunderskov and M. Goering.	200.00
10/06/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	21.06
10/06/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
10/06/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	136.97
10/06/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/06/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	30.18
10/06/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	12.48
10/06/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00
10/07/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.84
10/07/2009	T. Byhre	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	9.95
10/07/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	18.73
10/07/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.38
10/07/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.16
10/07/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather, M. Goering and K. Balmer.	47.51
10/07/2009	A. Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
10/07/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming and J. Thompson.	6.53
10/07/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	10.78
10/07/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.32
10/07/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	26.50
10/07/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	26.68
10/07/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/07/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	13.72
10/07/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	30.59
10/07/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/07/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A. Fleming.	80.00
10/07/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Fleming.	29.50
10/07/2009	J. Thompson	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	493.53
10/07/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/07/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
10/07/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	417.20
10/08/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.65
10/08/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	37.45
10/08/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	279.60
10/08/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	19.87
10/08/2009	D. Eliades	*Out of Town Travel-New Jersey Transit ticket expense for ten rides between New York and Annandale, NJ incurred in connection with on-site work in New York.	120.00
10/08/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	13.81
10/08/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	144.42
10/08/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3.85 days x \$14/day) in connection with on-site work in New York.	54.00
10/08/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	34.10
10/08/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	11.87
10/08/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/08 meeting in New York.	5.75
10/08/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/08 meeting in New York.	11.35
10/08/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	16.29
10/08/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.83
10/08/2009	M. Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,232.33
10/08/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
10/08/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
10/08/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	489.20
10/08/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	13.90
10/08/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	15.77
10/08/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	40.00
10/08/2009	T. Kabler	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	413.15
10/08/2009	T. Kabler	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	33.47
10/08/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/08/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	14.73

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/08/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	10.89
10/08/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00
10/08/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre and A. Fleming.	41.50
10/08/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
10/08/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	51.50
10/09/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.37
10/09/2009	T. Byhre	Out of Town Travel-Cab service expense between airport and D&P Chicago office in connection with on-site work in New York.	43.25
10/09/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	40.00
10/09/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	20.00
10/09/2009	R. Erlich	Business Meal-Lunch expense incurred by R. Erlich.	11.80
10/09/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/09 meeting in New York.	5.75
10/09/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/09 meeting in New York.	11.35
10/09/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.99
10/09/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	47.00
10/09/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	33.60
10/09/2009	M. Gunaratnam	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	798.19
10/09/2009	T. Kabler	Business Meal-Dinner expense incurred by T. Kabler.	16.73
10/09/2009	T. Kabler	Business Meal-Lunch expense incurred by T. Kabler.	13.87
10/09/2009	T. Kabler	Out of Town Travel-Roundtrip cab service expense between home and airport in connection with meeting in New York.	130.00
10/09/2009	T. Kabler	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	27.48
10/09/2009	T. Kabler	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with meetings in New York.	234.60
10/09/2009	T. Kabler	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with meetings in New York.	733.60
10/09/2009	I. Lunderskov	*Out of Town Travel - One-way, coach class airfare expenses between New York and Chicago, incurred in connection with on-site work in New York.	279.60
10/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	13.48
10/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.65

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	53.50
10/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	7.82
10/09/2009	C. Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,983.08
10/09/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	45.10
10/10/2009	J. Andrews	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in Morristown, NJ.	143.75
10/10/2009	J. Andrews	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York incurred in connection with on-site work in Morristown, NJ.	1,258.20
10/10/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	154.38
10/10/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather and G. Hewitt.	36.97
10/10/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,569.44
10/11/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/11/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, P. Sipala, B. Oglesby, D. Carlson and C. Kurkewiez.	139.46
10/11/2009	J. Andrews	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in Morristown.	1,431.25
10/11/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and D&P Morristown office in connection with on-site work in Morristown, NJ.	72.00
10/11/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	25.80
10/11/2009	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	43.00
10/11/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	712.19
10/11/2009	D. Carlson	Business Meal-Dinner expense incurred by D. Carlson.	7.05
10/11/2009	D. Carlson	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	1,431.75
10/11/2009	D. Carlson	Out of Town Travel-Roundtrip mileage expense incurred (165 miles x \$0.55) between Philadelphia and Morristown, NJ in connection with on-site work in Morristown, NJ.	90.75
10/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	10.85
10/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
10/11/2009	A. Fleming	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	808.02
10/11/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	5.24
10/11/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.89
10/11/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	45.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/11/2009	C. Kurkiewicz	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in Morristown.	1,152.06
10/11/2009	C. Kurkiewicz	Out of Town Travel-Mileage expense incurred (180 miles x \$0.55) between Philadelphia and Morristown, NJ in connection with on-site work in Morristown, NJ.	99.00
10/11/2009	C. Kurkiewicz	Out of Town Travel-Toll expense incurred between Philadelphia and Morristown, NJ in connection with on-site work in Morristown, NJ.	7.50
10/11/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	16.21
10/11/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	12.77
10/11/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in Morristown.	438.40
10/11/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in Morristown.	584.65
10/11/2009	B. Oglesby	Out of Town Travel-Roundtrip mileage expense incurred (51 miles x \$0.55) between home and airport in connection with on-site work in Morristown, NJ.	28.05
10/11/2009	B. Oglesby	Out of Town Travel - Cab service expense between airport and D&P Morristown office in connection with on-site work in Morristown, NJ.	88.00
10/11/2009	B. Oglesby	Out of Town Travel - Coach class airfare expenses between Los Angeles to New York incurred in connection with on-site work in New York.	1,530.80
10/11/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, C. Kurkiewicz and D. Carlson.	49.00
10/11/2009	P. Sipala	Business Meal-Lunch expense incurred by P. Sipala, J. Andrews, D. Carlson and B. Oglesby.	61.00
10/11/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A. Fleming.	80.00
10/11/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Fleming.	11.12
10/11/2009	J. Thompson	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,840.96
10/11/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.00
10/11/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
10/11/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	407.20
10/12/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, P. Sipala, C. Kurkiewicz and D. Carlson.	122.96
10/12/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	26.55
10/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	5.00
10/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	15.25
10/12/2009	O. Attas	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	24.95
10/12/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Lehman office in connection with on-site work in New York.	8.60
10/12/2009	O. Attas	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	177.00
10/12/2009	J. Dalmeida	In City Transportation-Cab service expenses between train station and Lehman office incurred in connection with meeting in New York.	6.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/12/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	18.00
10/12/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and New York , incurred in connection with meetings in New York.	93.00
10/12/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York and Boston, incurred in connection with meetings in New York.	155.00
10/12/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	14.03
10/12/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3 days x \$14/day) in connection with on-site work in New York.	42.00
10/12/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.18
10/12/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	292.20
10/12/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	34.10
10/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	18.96
10/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	19.40
10/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	22.20
10/12/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	13.83
10/12/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	26.45
10/12/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.73
10/12/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	36.30
10/12/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	27.65
10/12/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	19.89
10/12/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.01
10/12/2009	I. Lunderskov	*Out of Town Travel - Round-trip, coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	609.20
10/12/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/12/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	14.46
10/12/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	53.50
10/12/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	53.50
10/12/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/12/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.12
10/12/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	34.29

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/12/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	15.95
10/12/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	297.70
10/12/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
10/12/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Fleming, M. Gunaratnum and T. Byhre.	160.00
10/12/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	40.00
10/12/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	26.54
10/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	5.73
10/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.50
10/12/2009	D. Welch	In City Transportation-Cab service expense incurred between train station and D&P office in connection with meeting in New York.	8.62
10/12/2009	D. Welch	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,143.09
10/12/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between home and train station incurred in connection with meeting in New York.	17.60
10/12/2009	D. Welch	Out of Town Travel - Coach class train expense between Baltimore and New York, incurred in connection with meetings in New York.	156.00
10/13/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/13/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews, B. Oglesby, P. Sipala, C. Kurkewiez and D. Carlson.	98.00
10/13/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P. Sipala and D. Carlson.	42.58
10/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	4.00
10/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/13/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	23.75
10/13/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	10.43
10/13/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	13.04
10/13/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	8.97
10/13/2009	A. Busse	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	879.28
10/13/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	41.17
10/13/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
10/13/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	338.60
10/13/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	17.32
10/13/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	17.20
10/13/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.15
10/13/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
10/13/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	16.83
10/13/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.79

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/13/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	51.00
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	18.10
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.93
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	27.75
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
10/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.86
10/13/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	6.25
10/13/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/13 meeting in New York.	5.75
10/13/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/13 meeting in New York.	11.35
10/13/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
10/13/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
10/13/2009	C. Joshi	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	484.34
10/13/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	33.00
10/13/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/13/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	16.18
10/13/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	20.44
10/13/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	343.28
10/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	32.45
10/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	61.50
10/13/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	20.00
10/13/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	11.46
10/13/2009	C. Morgan	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	13.06
10/13/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.68
10/13/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/13/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 10/13 meeting in New York.	44.00
10/13/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	14.00
10/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	16.54
10/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	40.00
10/13/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	4.00
10/13/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	14.80
10/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.33
10/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.94
10/14/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/14/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P. Sipala, C. Kurkewicz and D. Carlson.	29.25
10/14/2009	O. Attas	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
10/14/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	24.00
10/14/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/14/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.73
10/14/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	16.54
10/14/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	15.40
10/14/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.96
10/14/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	32.50
10/14/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.81
10/14/2009	M. Goering	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	804.77
10/14/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	45.00
10/14/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	493.20
10/14/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for seven nights incurred in connection with on-site work in New York.	3,077.48
10/14/2009	C. Kurkewicz	Business Meal-Dinner expense incurred by C. Kurkewicz.	17.00
10/14/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	20.00
10/14/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	11.46
10/14/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.98
10/14/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	40.00
10/14/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/14/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, J. Andrews, B. Oglesby, C. Kurkewicz and D. Carlson.	200.00
10/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre and A. Fleming.	38.50
10/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre, M. Gunaratnam and A. Busse.	133.09
10/14/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	4.00
10/14/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	33.04
10/15/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby, P. Sipala and C. Kurkewicz.	40.81
10/15/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/15/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	20.43
10/15/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	145.00
10/15/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd and A. Taddei.	20.00
10/15/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.37
10/15/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	9.47
10/15/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.00
10/15/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	282.60
10/15/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	12.38
10/15/2009	T. Byhre	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	530.20
10/15/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	18.24
10/15/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	8.00
10/15/2009	R. Erlich	Business Meal-Lunch expense incurred by R. Erlich.	18.73
10/15/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	36.04
10/15/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.28
10/15/2009	A. Fleming	Out of Town Lodging-Lodging expenses for eight nights incurred in connection with on-site work in New York.	4,000.00
10/15/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50
10/15/2009	A. Fleming	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	61.00
10/15/2009	A. Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	437.20
10/15/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	11.98
10/15/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	10.59
10/15/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	16.00
10/15/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
10/15/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	9.74
10/15/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	32.66
10/15/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman Jersey City offices and home in connection with overtime work in New York, NY.	60.00
10/15/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in Morristown.	182.31
10/15/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre and M. Gunaratnum.	45.11
10/15/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
10/15/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	50.50
10/15/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x \$0.55) and toll expense (\$10) incurred in connection with 10/15 meeting in New York.	29.80

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/15/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with 10/15 meeting in New York.	34.30
10/15/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	19.50
10/15/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	14.32
10/15/2009	D. Welch	In City Transportation-Cab service expense incurred between D&P office and train station in connection with meeting in New York.	9.45
10/15/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between train station and home incurred in connection with meeting in New York.	17.60
10/15/2009	D. Welch	Out of Town Travel - Coach class train expense between New York and BWI airport , incurred in connection with on-site work in New York.	212.00
10/15/2009	D. Welch	Out of Town Travel - Parking expenses incurred at train station in connection with meeting in New York.	36.00
10/16/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	22.29
10/16/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	28.67
10/16/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	13.55
10/16/2009	O. Attas	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,524.12
10/16/2009	O. Attas	Out of Town Travel - Cab service expense between Lehman office and train station in connection with on-site work in New York.	8.87
10/16/2009	O. Attas	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	25.00
10/16/2009	O. Attas	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	221.00
10/16/2009	A. Busse	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	7.95
10/16/2009	D. Carlson	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	23.90
10/16/2009	D. Carlson	Business Meal-Dinner expense incurred by D. Carlson.	24.00
10/16/2009	D. Carlson	Business Meal-Lunch expense incurred by D. Carlson.	14.06
10/16/2009	D. Carlson	Out of Town Travel-Parking expenses for five days incurred in connection with on-site work in Morristown, NJ.	101.65
10/16/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
10/16/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.21
10/16/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/16 meeting in New York.	5.75
10/16/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/16 meeting in New York.	11.35
10/16/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
10/16/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	9.29
10/16/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	13.32
10/16/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	21.00
10/16/2009	C. Kurkiewicz	Business Meal-Lunch expense incurred by C. Kurkiewicz.	14.43
10/16/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	20.05
10/16/2009	C. McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	14.95
10/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	9.56
10/16/2009	C. Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,753.64

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/16/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	45.10
10/16/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	15.95
10/16/2009	C. Morgan	Out of Town Travel - Parking expenses incurred 10/12-10/16 at airport in connection with on-site work in New York.	85.00
10/16/2009	B. Oglesby	Out of Town Travel - Coach class airfare expenses between Los Angeles to New York incurred in connection with on-site work in New York.	583.40
10/16/2009	A. Pfeiffer	In City Transportation-Cab service expense incurred between Jenner & Block New York office and meeting site in connection with 10/13 meeting in New York.	22.50
10/16/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 10/16 meeting in New York.	18.00
10/16/2009	P. Sipala	Business Meal-Dinner expense incurred by P. Sipala, J. Andrews and B. Oglesby.	75.00
10/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	16.74
10/17/2009	J. Andrews	Business Expense-Internet connection expense during air travel in connection with on-site work in Morristown, NJ.	12.95
10/17/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	10.87
10/17/2009	J. Andrews	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in Morristown, NJ.	145.00
10/17/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
10/17/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	13.15
10/17/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/17/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
10/17/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	8.59
10/17/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	439.64
10/17/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	18.47
10/17/2009	B. Oglesby	Out of Town Travel-Roundtrip mileage expense incurred (51 miles x \$0.55) between home and airport in connection with on-site work in Morristown, NJ.	28.05
10/17/2009	B. Oglesby	Out of Town Travel - Cab service expense between D&P Morristown office and airport in connection with on-site work in Morristown, NJ.	83.00
10/17/2009	B. Oglesby	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in Morristown, NJ.	209.00
10/17/2009	P. Sipala	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in Morristown.	1,683.65
10/18/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	16.03
10/18/2009	T. Byhre	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,753.76
10/18/2009	T. Byhre	Out of Town Lodging-Lodging expenses for six nights incurred in connection with on-site work in New York.	2,354.16
10/18/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	61.25
10/18/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	35.41
10/18/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
10/18/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	12.93
10/18/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	24.00
10/18/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in Morristown.	342.25

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/19/2009	J. Andrews	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York incurred in connection with on-site work in Morristown, NJ.	1,274.20
10/19/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	27.20
10/19/2009	O. Attas	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	25.00
10/19/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Lehman office in connection with on-site work in New York.	9.30
10/19/2009	O. Attas	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	155.00
10/19/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	135.00
10/19/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	12.50
10/19/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	6.10
10/19/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	26.00
10/19/2009	J. Dalmeida	In City Transportation-Cab service expenses between Jenner & Block office and train station incurred in connection with meeting in New York.	12.00
10/19/2009	J. Dalmeida	In City Transportation-Cab service expenses between train station and Jenner & Block office incurred in connection with meeting in New York.	10.00
10/19/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	18.00
10/19/2009	J. Dalmeida	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	17.00
10/19/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and New York , incurred in connection with meetings in New York.	109.00
10/19/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York and Boston , incurred in connection with meetings in New York.	93.00
10/19/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/19/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	128.85
10/19/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	19.70
10/19/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.00
10/19/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	9.29
10/19/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.00
10/19/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, A. Fleming, M. Guharatham and T. Byhre.	160.00
10/19/2009	C. Joshi	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,384.05
10/19/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	39.00
10/19/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
10/19/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	500.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/19/2009	C. Kurkiewicz	Out of Town Travel-Mileage expense incurred (180 miles x \$0.55) between Philadelphia and Morristown, NJ in connection with on-site work in Morristown, NJ.	99.00
10/19/2009	C. Kurkiewicz	Out of Town Travel-Toll expense incurred between Philadelphia and Morristown, NJ in connection with on-site work in Morristown, NJ.	7.50
10/19/2009	I. Lunderskov	*Out of Town Travel - One-way, coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	224.60
10/19/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/19/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	17.25
10/19/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	53.50
10/19/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.00
10/19/2009	P. Marcus	Business Meal-Dinner expense incurred by P. Marcus.	23.00
10/19/2009	P. Marcus	Business Meal-Lunch expense incurred by P. Marcus.	11.25
10/19/2009	P. Marcus	In City Transportation-Cab service expense incurred between train station and D&P office in connection with meeting in New York.	9.00
10/19/2009	P. Marcus	Out of Town Travel-Mileage expense incurred (8 miles x \$0.55) between home and train station in connection with meeting in New York.	4.40
10/19/2009	P. Marcus	Out of Town Travel - Coach class train expense between Westwood, MA and New York , incurred in connection with meetings in New York.	124.00
10/19/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at trains station in connection with meeting work in New York.	12.00
10/19/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	21.89
10/19/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	15.95
10/19/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	307.71
10/19/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
10/19/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman Jersey City offices and home in connection with overtime work in New York, NY.	58.14
10/19/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	18.04
10/19/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	9.74
10/19/2009	D. O'Sullivan	In City Transportation-Cab service expense between D&P office and client site in Chicago.	17.05
10/19/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with 10/19 meeting in New York.	28.00
10/19/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/19/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	4.08
10/19/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	8.62
10/19/2009	J. Thompson	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	2,295.47

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/19/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	40.00
10/19/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
10/19/2009	J. Thompson	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	358.20
10/20/2009	J. Andrews	Business Expense-Internet connection expense during air travel in connection with on-site work in Morristown, NJ.	12.95
10/20/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	21.66
10/20/2009	J. Andrews	Out of Town Lodging-Lodging expenses for seven nights incurred in connection with on-site work in Morristown.	2,004.45
10/20/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and D&P Morristown office in connection with on-site work in Morristown, NJ.	114.00
10/20/2009	J. Andrews	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in Morristown, NJ.	145.00
10/20/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	3.99
10/20/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	13.78
10/20/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	127.47
10/20/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather	12.11
10/20/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.99
10/20/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
10/20/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	12.23
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	29.40
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
10/20/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.50
10/20/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	490.20
10/20/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	23.08
10/20/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	37.00
10/20/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.64
10/20/2009	C. Kurkiewicz	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in Morristown.	824.55
10/20/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	22.30
10/20/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	16.60
10/20/2009	P. Marcus	Business Meal-Dinner expense incurred by P. Marcus.	21.00
10/20/2009	B. Mcgrath	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	20.00
10/20/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	38.75
10/20/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	22.31
10/20/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	59.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/20/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	40.00
10/20/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	12.14
10/20/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan while in New York for on-site work.	28.91
10/20/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	14.73
10/20/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	52.85
10/20/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	7.50
10/20/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/20/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/20/2009	Z. Saeed	*Out of Town Travel-One-way train expense incurred on New Jersey Transit, between South Orange, NJ and New York, in connection with meeting in New York.	5.50
10/20/2009	Z. Saeed	*Out of Town Travel-One-way train expense incurred on New Jersey Transit, between New York City and South Orange, NJ, in connection with meeting in New York.	5.50
10/20/2009	P. Sipala	Business Meal-Lunch expense incurred by P. Sipala, B. Oglesby, C. Kurkiewicz and D. Carlson.	55.00
10/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Fleming and T. Byhre.	120.00
10/20/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M. Gunaratnam.	31.70
10/20/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, V. Thaker, J. Duvoisin, B. Oglesby and P. Sipala.	100.00
10/21/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/21/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
10/21/2009	J. Andrews	Out of Town Travel-Cab service expense between New York and Morristown, NJ incurred in connection with on-site work in Morristown, NJ.	144.00
10/21/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	40.00
10/21/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	6.00
10/21/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	5.00
10/21/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	5.50
10/21/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	17.45
10/21/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/21/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering, I. Lunderskov, K. Balmer, A. Kopelman and 2 Jenner associates.	142.48
10/21/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.43
10/21/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	21.42
10/21/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.60
10/21/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
10/21/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.63
10/21/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/21/2009	E. Laykin	Business Meal-Dinner expense incurred by E. Laykin, C. Joshi and C. Morgan.	120.00
10/21/2009	E. Laykin	Business Meal-Lunch expense incurred by E. Laykin.	13.60
10/21/2009	E. Laykin	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	500.00
10/21/2009	E. Laykin	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	56.00
10/21/2009	E. Laykin	Out of Town Travel - Coach class train expense between Boston and New York , incurred in connection with on-site work in New York.	109.00
10/21/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	8.93
10/21/2009	P. Marcus	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	624.58
10/21/2009	P. Marcus	Out of Town Travel-Mileage expense incurred (8 miles x \$0.55) between home and train station in connection with meeting in New York.	4.40
10/21/2009	P. Marcus	Out of Town Travel - Coach class train expense between New York and Westwood, MA , incurred in connection with meetings in New York.	124.00
10/21/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at trains station in connection with meeting work in New York.	12.00
10/21/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	35.45
10/21/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	14.52
10/21/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	24.27
10/21/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	20.00
10/21/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.00
10/21/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with 10/21 meeting in New York.	20.00
10/21/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with on-site work in Morristown, NJ.	11.77
10/21/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with on-site work in Morristown, NJ.	20.33
10/21/2009	V. Thaker	Business Meal-Lunch expense incurred by V. Thaker.	10.00
10/21/2009	V. Thaker	Out of Town Travel-Roundtrip mileage expense incurred (73 miles x \$0.55) in connection with meeting in New York.	40.00
10/21/2009	V. Thaker	Out of Town Travel-Toll expense incurred between New York and Morristown, NJ in connection with meeting in New York.	15.00
10/21/2009	V. Thaker	Out of Town Travel - Parking expenses incurred in connection with meeting in New York.	53.00
10/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	33.64
10/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
10/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Fleming, M. Gunaratnum and C. McShea.	53.72
10/21/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x \$0.55) and toll expense (\$8) incurred in connection with 10/21 meeting in New York.	27.80
10/21/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with 10/21 meeting in New York.	30.00
10/22/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/22/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
10/22/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, B. Oglesby and C. Kurkewiez.	30.85

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/22/2009	O. Attas	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	16.99
10/22/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	32.45
10/22/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas	18.19
10/22/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	23.03
10/22/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.18
10/22/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	12.95
10/22/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	27.13
10/22/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
10/22/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	15.58
10/22/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	22.46
10/22/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
10/22/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	40.00
10/22/2009	C. Kurkiewicz	Business Meal-Lunch expense incurred by C. Kurkiewicz.	12.00
10/22/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	12.74
10/22/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	18.78
10/22/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
10/22/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan while in New York for on-site work.	11.93
10/22/2009	C. Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,246.35
10/22/2009	C. Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	66.40
10/22/2009	C. Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	15.95
10/22/2009	C. Morgan	Out of Town Travel - Parking expenses incurred 10/19-10/22 at airport in connection with on-site work in New York.	68.00
10/22/2009	M. Narayanan	In City Transportation - Cab service expense between Lehman Jersey City offices and home in connection with overtime work in New York, NY.	96.75
10/22/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	23.81
10/22/2009	B. Oglesby	Out of Town Travel - Parking expenses for one day incurred at D&P Morristown office in connection with on-site work in Morristown, NJ.	20.33
10/22/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	29.25
10/22/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	10.31
10/22/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.50
10/22/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/22/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
10/22/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, T. Byhre, A. Fleming, M. Gunaratnum and E. Fairweather.	115.51
10/22/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre, A. Fleming and M. Gunaratnum.	94.71
10/23/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/23/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/23/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews, P. Sipala, C. Kurkeweiz and B. Oglesby.	62.45
10/23/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas	13.30
10/23/2009	O. Attas	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,792.38
10/23/2009	O. Attas	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	177.00
10/23/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	10.55
10/23/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/23/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	20.00
10/23/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.23
10/23/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
10/23/2009	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	50.50
10/23/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/23/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.65
10/23/2009	M. Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,130.24
10/23/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	45.00
10/23/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	38.72
10/23/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.60
10/23/2009	C. Kurkiewicz	Business Meal-Dinner expense incurred by C. Kurkiewicz.	23.00
10/23/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	8.85
10/23/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,379.54
10/23/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.00
10/23/2009	C. McShea	Business Expense-Internet connection expense for three nights at lodging in connection with overtime work in New York.	44.97
10/23/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	15.98
10/23/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	33.84
10/23/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
10/23/2009	C. McShea	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,280.79
10/23/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	47.00
10/23/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	32.65
10/23/2009	C. McShea	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	451.20
10/23/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	23.94
10/23/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in New York.	380.55

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/23/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred at in connection with 10/23 meeting in New York.	21.30
10/23/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 10/23 meeting in New York.	32.00
10/23/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	14.20
10/23/2009	P. Sipala	Out of Town Travel - Parking expenses incurred in connection with on-site work in Morristown, NJ.	16.05
10/23/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, TC Fleming, A. Fleming, M. Gunaratnum and T. Byhre.	200.00
10/23/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, T. Byhre and M. Gunaratnum.	39.59
10/24/2009	T. Byhre	In City Transportation - Parking expense incurred in connection with overtime work in Chicago.	10.00
10/24/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	43.00
10/24/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	27.48
10/24/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	19.31
10/24/2009	M. Gunaratnam	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	9.99
10/24/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	32.45
10/24/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	21.49
10/24/2009	B. Oglesby	Business Meal-Dinner expense incurred by B. Oglesby.	40.00
10/24/2009	B. Oglesby	Business Meal-Lunch expense incurred by B. Oglesby.	22.26
10/24/2009	B. Oglesby	Out of Town Travel - Coach class airfare expenses between Los Angeles to New York incurred in connection with on-site work in New York.	643.70
10/24/2009	B. Oglesby	Out of Town Travel - Rental car expenses for five days incurred in connection with on-site work in Morristown, NJ.	291.75
10/24/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	29.05
10/24/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	22.69
10/24/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
10/24/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.00
10/25/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/25/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	25.90
10/25/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	13.38
10/25/2009	A. Busse	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,579.64
10/25/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	32.65
10/25/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	39.25
10/25/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	257.60
10/25/2009	T. Byhre	In City Transportation - Parking expense incurred in connection with overtime work in Chicago.	8.00
10/25/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	43.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/25/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	31.32
10/25/2009	B. Oglesby	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in Morristown, NJ.	91.00
10/26/2009	J. Andrews	Business Expense-Internet connection expense at lodging in connection with overtime work in Morristown, NJ.	11.95
10/26/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	31.20
10/26/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.57
10/26/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	10.07
10/26/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	5.71
10/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
10/26/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York, incurred in connection with 10/26 meeting in New York.	5.75
10/26/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 10/26 meeting in New York.	11.35
10/26/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	20.12
10/26/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.20
10/26/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	42.00
10/26/2009	M. Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	390.20
10/26/2009	W. Hrycay	Business Meal-Dinner expense incurred by W. Hrycay.	9.80
10/26/2009	W. Hrycay	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in Washington.	298.80
10/26/2009	W. Hrycay	Out of Town Travel-Cab service expense between airport and client site in Washington, DC in connection with meeting in Washington, DC.	70.00
10/26/2009	W. Hrycay	Out of Town Travel-Cab service expense between client site in Washington, DC and airport in connection with meeting in Washington, DC.	72.00
10/26/2009	W. Hrycay	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
10/26/2009	W. Hrycay	Out of Town Travel - Coach class airfare expenses between Boston and Washington, DC incurred in connection with meetings in New York.	509.20
10/26/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.40
10/26/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
10/26/2009	I. Lunderskov	*Out of Town Travel - Round-trip, coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	410.20
10/26/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	40.00
10/26/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	19.81
10/26/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,260.30

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/26/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	53.50
10/26/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.00
10/26/2009	P. Sipala	*Out of Town Travel-Two roundtrip mileage expenses incurred (175 miles x \$0.55 x 2) between Philadelphia and Morristown, NJ in connection with on-site work (from 10/11-10/16 and 10/19-10/26) in Morristown, NJ.	192.50
10/26/2009	P. Sipala	*Out of Town Lodging-Lodging expenses for six nights incurred in connection with on-site work in Morristown.	2,083.40
10/26/2009	J. Thompson	Business Meal-Working lunch expense incurred by J. Thompson, M. Gunaratnam, T. Byhre, D. O'Sullivan and C. McShea.	99.04
10/27/2009	J. Andrews	Business Expense-Internet connection expense during air travel in connection with on-site work in Morristown, NJ.	12.95
10/27/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	26.38
10/27/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	10.69
10/27/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in Morristown, NJ.	145.00
10/27/2009	J. Andrews	Out of Town Travel - Cab service expense between D&P Morristown office and airport in connection with on-site work in Morristown, NJ.	144.00
10/27/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	9.78
10/27/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.84
10/27/2009	A. Busse	In City Transportation - Cab service expense between D&P offices and hotel in connection with overtime work in New York, NY.	6.48
10/27/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	8.11
10/27/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	12.80
10/27/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/27/2009	C. Joshi	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	1,000.00
10/27/2009	J. Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant and S. Fliegler.	40.00
10/27/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	30.52
10/27/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	28.83
10/27/2009	C. McShea	Business Expense-Internet connection expense for three nights at lodging in connection with overtime work in New York.	44.97
10/27/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	34.40
10/27/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	15.57
10/27/2009	C. McShea	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	1,418.49
10/27/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.00
10/27/2009	C. McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	59.00
10/27/2009	C. McShea	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	436.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/27/2009	C. Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	372.10
10/27/2009	B. Oglesby	Out of Town Lodging-Lodging expenses for one night incurred in connection with on-site work in Morristown.	500.00
10/27/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	48.65
10/27/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	11.73
10/27/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.00
10/27/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
10/28/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.54
10/28/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	14.70
10/28/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and A. Patel.	40.00
10/28/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	29.20
10/28/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering and I. Lunderskov.	70.25
10/28/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
10/28/2009	M. Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	1,184.73
10/28/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. McShea.	80.00
10/28/2009	J. Leiwant	Business Meal-Dinner expense incurred by J. Leiwant and TC Fleming.	80.00
10/28/2009	J. Leiwant	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	8.25
10/28/2009	J. Leiwant	Out of Town Travel-Parking expense in New York City incurred in connection with 10/28 meetings in New York.	30.00
10/28/2009	J. Leiwant	Out of Town Travel - Roundtrip mileage expense (71 miles x \$0.55) between Morristown, NJ to New York, and toll expense (\$10.80), incurred in connection with 10/28 meetings in New York.	49.85
10/28/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	10.65
10/28/2009	S. Maresca	Overtime Meal-Overtime meal expense incurred by S. Maresca.	10.96
10/28/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.00
10/28/2009	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 10/28 meeting in New York.	44.00
10/28/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.50
10/28/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
10/28/2009	M. Vitti	Out of Town Travel-Mileage expense (36 miles x \$0.55) and toll expense (\$8) incurred in connection with 10/28 meeting in New York.	27.80

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/28/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with 10/28 meeting in New York.	18.00
10/29/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	15.13
10/29/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	12.38
10/29/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.83
10/29/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.35
10/29/2009	A. Busse	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.68
10/29/2009	A. Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	282.60
10/29/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	16.00
10/29/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	29.00
10/29/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by T.C. Fleming.	20.00
10/29/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	11.19
10/29/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	42.00
10/29/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	43.35
10/29/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between D&P Chicago office and airport in connection with on-site work in New York.	12.00
10/29/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
10/29/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	20.07
10/29/2009	C. Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	630.09
10/29/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov while in New York for on-site work.	26.50
10/29/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov while in New York for on-site work.	10.89
10/29/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	31.55
10/29/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	14.64
10/29/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
10/29/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
10/30/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
10/30/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	18.47
10/30/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	65.00
10/30/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	32.95
10/30/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	56.00
10/30/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
10/30/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	20.09
10/30/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	41.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
10/30/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	45.00
11/01/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	19.34
11/01/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	17.90
11/01/2009	J. Rotundo	Overtime Meal-Overtime meal expense incurred by K. Halperin, TC Fleming and J. Rotundo.	74.50
11/02/2009	A. Besio	Business Expense - Printing expense at hotel business center in connection with preparation of materials needed for meeting in New York.	20.00
11/02/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	40.00
11/02/2009	A. Besio	In City Transportation-Cab service expense incurred between train station and midtown New York in connection with witness interviews in New York.	25.00
11/02/2009	A. Besio	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	380.52
11/02/2009	A. Besio	Out of Town Travel - Coach class train expense between Kingston, RI and New York, incurred in connection with meetings in New York.	75.00
11/02/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/02/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Transit, between New York City and Annandale, NJ, incurred in connection with on-site work in New York.	24.00
11/02/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades	17.15
11/02/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.16
11/02/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	4.98
11/02/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	11.98
11/02/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	17.30
11/02/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	224.60
11/02/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.01
11/02/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	48.01
11/02/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/02/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/02/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.65
11/02/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense between Houston and New York incurred in connection with on-site work in New York City.	447.70
11/02/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
11/02/2009	M. Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	57.94
11/02/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	14.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/02/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	9.60
11/03/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	130.58
11/03/2009	A. Besio	In City Transportation-Cab service expense incurred between midtown New York and train station in connection with witness interviews in New York.	8.00
11/03/2009	A. Besio	Out of Town Travel - Coach class train expense between New York and Kingston, RI, incurred in connection with meetings in New York.	93.00
11/03/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse	9.00
11/03/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for one week between New York City and Annandale, NJ incurred in connection with on-site work in New York.	103.50
11/03/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	16.41
11/03/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	20.00
11/03/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	42.00
11/03/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.30
11/03/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/3 meeting in New York.	5.75
11/03/2009	S. Fliegler	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	20.00
11/03/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/3 meeting in New York.	11.35
11/03/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
11/03/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
11/03/2009	M. Goering	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	211.60
11/03/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	46.35
11/03/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	36.20
11/03/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
11/03/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	19.55
11/03/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	797.20
11/03/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
11/03/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	39.00
11/03/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	19.38
11/03/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov, T. Fleming, J. Molenda and A. Kopelman.	94.51
11/03/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	39.75
11/03/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.47

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/03/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in connection with 10/3 meetings in New York.	18.00
11/03/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	14.00
11/03/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/03/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
11/03/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson	20.00
11/04/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	17.87
11/04/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming and D. O'Sullivan.	80.00
11/04/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.87
11/04/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	34.10
11/04/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	525.20
11/04/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50
11/04/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering and I. Lunderskov.	80.00
11/04/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	25.00
11/04/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	40.00
11/04/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
11/04/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	19.43
11/04/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	10.74
11/04/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.65
11/04/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	38.40
11/04/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.50
11/04/2009	D. O'Sullivan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	16.99
11/04/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	17.08
11/04/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,177.08
11/04/2009	D. O'Sullivan	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	351.20
11/04/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in connection with 10/4 meetings in New York.	45.00
11/04/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/05/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	12.47
11/05/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (2.35 days x \$14/day) in connection with on-site work in New York.	33.00
11/05/2009	A. Fleming	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	31.98
11/05/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming, D. O'Sullivan and I. Lunderskov.	120.00
11/05/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	16.82

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	49.82
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	41.02
11/05/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	12.36
11/05/2009	M. Goering	Business Meal-Dinner expense incurred by M. Goering.	40.00
11/05/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	13.23
11/05/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	1,000.00
11/05/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
11/05/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
11/05/2009	M. Kresslein	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/05/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	30.59
11/05/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.51
11/05/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	148.00
11/05/2009	M. Kresslein	Out of Town Travel - Roundtrip mileage expense (88 miles x \$0.55) from home to train station, incurred in connection with on-site work in New York.	48.40
11/05/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and Barclays office in connection with on-site work in New York.	8.25
11/05/2009	J. Leiwant	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with meetings in New York.	6.50
11/05/2009	J. Leiwant	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	8.25
11/05/2009	J. Leiwant	Out of Town Travel-Parking expense at Secaucus train station incurred in connection with 11/5 meetings in New York.	10.00
11/05/2009	J. Leiwant	Out of Town Travel - Roundtrip mileage expense (60 miles x \$0.55) between Morristown, NJ to Secacus, NJ, and toll expense (\$2.30), incurred in connection with 11/5 meetings in New York.	35.30
11/05/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	20.00
11/05/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	10.63
11/05/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.00
11/05/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/05/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	31.13
11/05/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.79
11/05/2009	M. Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	55.00
11/05/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	25.00
11/05/2009	A. Pfeiffer	Overtime Meal-Overtime meal expense incurred by A. Pfeiffer and R. Erlich.	38.24

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/05/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in connection with 10/5 meetings in New York.	45.00
11/05/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	8.29
11/05/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and S. Fliegler.	16.37
11/06/2009	J. Andrews	Business Expense - Purchase of archived data from Reis, Inc. for REIS 2Q08 Apartment market data report.	350.00
11/06/2009	A. Busse	In City Transportation - Roundtrip cab service expense between D&P Chicago offices and Jenner offices in connection with data review in Chicago.	14.00
11/06/2009	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari	20.00
11/06/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	945.66
11/06/2009	A. Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	22.00
11/06/2009	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	24.16
11/06/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/6 meeting in New York.	5.75
11/06/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/6 meeting in New York.	11.35
11/06/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	4.40
11/06/2009	M. Goering	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,246.71
11/06/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	43.00
11/06/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.32
11/06/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.19
11/06/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	25.00
11/06/2009	M. Kresslein	In City Transportation - Cab service expense incurred between Barclays office and train station in connection with on-site work in New York.	2.25
11/06/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	343.28
11/06/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	212.00
11/06/2009	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York.	18.00
11/06/2009	J. Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant.	20.00
11/06/2009	I. Lunderskov	In City Transportation - Cab service expense from Barclays office to Jenner office incurred in connection with delivery of data to Jenner in New York.	5.25
11/06/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,131.73
11/06/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	292.60
11/06/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and downtown Chicago in connection with on-site work in New York.	73.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/06/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.55
11/06/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.90
11/06/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
11/06/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$17/day) in connection with on-site work in New York.	85.00
11/06/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.46
11/06/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,753.64
11/06/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	31.90
11/06/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
11/06/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/06/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC Fleming.	33.15
11/06/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in connection with 10/6 meetings in New York.	45.00
11/06/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/06/2009	J. Thompson	In City Transportation - Roundtrip cab service expense between D&P offices and Jenner offices to deliver work product.	20.00
11/06/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in connection with 10/6 meetings in New York.	20.00
11/06/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55) between home and New York City, and toll expense (\$8), incurred in connection with 11/6 meeting in New York.	27.80
11/08/2009	M. Goering	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	585.20
11/08/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	9.00
11/08/2009	M. Gunaratnam	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	554.20
11/08/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	45.00
11/08/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	36.56
11/08/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 8 nights incurred in connection with on-site work in New York.	2,868.94
11/08/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/08/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	12.29
11/08/2009	J. Thompson	Out of Town Travel - One-way coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	299.20
11/08/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	39.00
11/08/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
11/09/2009	T. Byhre	Business Meal - Dinner expense incurred by T. Byhre.	19.90

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/09/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.04
11/09/2009	T. Byhre	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	378.20
11/09/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Transit, between New York City and Annandale, NJ, incurred in connection with on-site work in New York.	24.00
11/09/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	18.47
11/09/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	135.41
11/09/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (4 days x \$14/day) in connection with on-site work in New York.	56.00
11/09/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/09/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	34.10
11/09/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	379.20
11/09/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	42.50
11/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	25.00
11/09/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	20.00
11/09/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/09/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	12.67
11/09/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	155.00
11/09/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	116.68
11/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.51
11/09/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	224.60
11/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.09
11/09/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	53.59
11/09/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.00
11/09/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/09/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.65
11/09/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
11/09/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in connection with 10/9 meetings in New York.	33.00

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/09/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed and V. Thaker.	40.00
11/09/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan and I. Lunderskov.	159.55
11/09/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, TC Fleming, M. Gunaratnam and D. O'Sullivan.	56.34
11/10/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	28.49
11/10/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	7.00
11/10/2009	O. Attas	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	199.00
11/10/2009	O. Attas	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	26.35
11/10/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Barclays office in connection with on-site work in New York.	10.80
11/10/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	14.92
11/10/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for one week between New York City and Annandale, NJ incurred in connection with on-site work in New York.	103.50
11/10/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	11.75
11/10/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.35
11/10/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	19.96
11/10/2009	A. Fleming	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	18.95
11/10/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.64
11/10/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	22.82
11/10/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	10.25
11/10/2009	M. Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	47.96
11/10/2009	M. Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	42.00
11/10/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	8.76
11/10/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	460.20
11/10/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
11/10/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	39.00
11/10/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/10/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov and M. Goering.	80.00
11/10/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	9.75
11/10/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	40.00
11/10/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.78
11/10/2009	D. O'Sullivan	Business Expense-Internet connection expense for three nights at lodging in connection with overtime work in New York.	50.97
11/10/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	17.83

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/10/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	17.50
11/10/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan, A. Fleming and T. Byhre.	200.00
11/10/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M. Gunaratnam and A. Fleming.	57.97
11/11/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/11/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.01
11/11/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	13.04
11/11/2009	M. Daley	Business Meal-Dinner expense incurred by M. Daley, C. Morgan and C. Joshi.	120.00
11/11/2009	M. Daley	Business Meal-Lunch expense incurred by M. Daley and C. Morgan.	37.40
11/11/2009	M. Daley	Out of Town Travel - One way coach class airfare expense between Chicago and New York incurred in connection with meetings in New York.	109.10
11/11/2009	M. Daley	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with meetings in New York.	35.69
11/11/2009	M. Daley	Out of Town Travel - Cab service expense between home and airport in connection with meetings in New York.	30.00
11/11/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, N. Patterson, A. Patel and V. Thaker.	80.00
11/11/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	18.65
11/11/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	133.17
11/11/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
11/11/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/11/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.00
11/11/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/11 meeting in New York.	5.75
11/11/2009	S. Fliegler	Out of Town Travel-Parking expense at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/11 meeting in New York.	11.35
11/11/2009	M. Goering	Business Meal-Lunch expense incurred by M. Goering.	16.47
11/11/2009	M. Goering	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	312.29
11/11/2009	M. Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.50
11/11/2009	M. Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	42.00
11/11/2009	K. Halperin	In City Transportation-Cab service expense incurred between train station and midtown hotel in connection with on-site work in New York.	10.30
11/11/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	155.00
11/11/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	27.50
11/11/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	7.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/11/2009	M. Kresslein	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/11/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/11/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.50
11/11/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.92
11/11/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan, I. Lunderskov and M. Gunaratnam.	120.00
11/11/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.30
11/11/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	38.51
11/11/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan, T. Byhre and A. Fleming.	71.30
11/11/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in connection with 10/11 meetings in New York.	30.00
11/11/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55) between home and New York City, and toll expense (\$8), incurred in connection with 11/11 meeting in New York.	27.80
11/12/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	34.17
11/12/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	12.00
11/12/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.13
11/12/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,153.50
11/12/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	50.00
11/12/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	45.00
11/12/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	11.30
11/12/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	15.20
11/12/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,143.09
11/12/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.82
11/12/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	7.10
11/12/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	12.93
11/12/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.75
11/12/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	808.02
11/12/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
11/12/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	26.64
11/12/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.62
11/12/2009	J. Leiwant	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with meetings in New York.	6.50
11/12/2009	J. Leiwant	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	8.25
11/12/2009	J. Leiwant	Out of Town Travel-Parking expense at Secaucus train station incurred in connection with 11/12 meetings in New York.	10.00
11/12/2009	J. Leiwant	Out of Town Travel - Roundtrip mileage expense (60 miles x \$0.55) between Morristown, NJ to Secacus, NJ, and toll expense (\$2.30), incurred in connection with 11/12 meetings in New York.	35.30

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/12/2009	J. Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant.	6.63
11/12/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/12/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	12.92
11/12/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$17/day) in connection with on-site work in New York.	85.00
11/12/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.00
11/12/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,246.71
11/12/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	31.90
11/12/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	38.50
11/12/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC Fleming.	36.46
11/12/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	14.16
11/12/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	16.00
11/12/2009	Z. Saeed	Out of Town Travel - Parking expense in New York City incurred in connection with 10/12 meetings in New York.	45.00
11/12/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	17.33
11/12/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam and D. O'Sullivan.	120.00
11/12/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M. Gunaratnam.	49.14
11/12/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	34.17
11/12/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	22.77
11/12/2009	D. Welch	In City Transportation-Cab service expense incurred between train station and D&P office in connection with on-site work in New York.	14.25
11/12/2009	D. Welch	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	356.90
11/12/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between home and train station incurred in connection with on-site work in New York.	17.60
11/12/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and New York , incurred in connection with on-site work in New York.	212.00
11/13/2009	J. Andrews	Out of Town Travel - Round-trip coach class airfare expense between Los Angeles and New York incurred in connection with on-site work in Morristown, NJ.	1,288.20
11/13/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	13.70
11/13/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	7.00
11/13/2009	O. Attas	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,212.03
11/13/2009	O. Attas	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	199.00
11/13/2009	O. Attas	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	22.95
11/13/2009	O. Attas	Out of Town Travel - Cab service expense between Barclays office and train station in connection with on-site work in New York.	9.00
11/13/2009	M. Daley	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	8.04

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/13/2009	M. Daley	Business Meal-Lunch expense incurred by M. Daley.	25.00
11/13/2009	M. Daley	Out of Town Lodging-Lodging expenses for 1 night in connection with meetings in New York City.	500.00
11/13/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.86
11/13/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	20.00
11/13/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	24.05
11/13/2009	K. Halperin	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	29.90
11/13/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	11.67
11/13/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	7.78
11/13/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	374.26
11/13/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	199.00
11/13/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York between 11/11 and 11/13.	51.00
11/13/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.15
11/13/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.19
11/13/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	15.74
11/13/2009	M. Kresslein	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	2.25
11/13/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,677.28
11/13/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	221.00
11/13/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	116.00
11/13/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	17.37
11/13/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,687.28
11/13/2009	I. Lunderskov	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	224.60
11/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	61.63
11/13/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.13
11/13/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.90
11/13/2009	C. McShea	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
11/13/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/13/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC Fleming.	32.51
11/13/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/13/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	25.00
11/13/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station (1.5 days x \$12/day) in connection with on-site work in New York.	18.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/13/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	14.25
11/13/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.92
11/13/2009	D. Welch	In City Transportation-Cab service expense incurred between D&P office and train station in connection with on-site work in New York.	10.25
11/13/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between train station and home incurred in connection with on-site work in New York.	17.60
11/13/2009	D. Welch	Out of Town Travel - Coach class train expense between New York and BWI, incurred in connection with on-site work in New York.	212.00
11/14/2009	M. Daley	Out of Town Travel - Cab service expense between airport and home in connection with meetings in New York.	40.00
11/14/2009	M. Daley	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with meetings in New York.	36.39
11/14/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	21.78
11/14/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	11.80
11/14/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.20
11/14/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/15/2009	J. Andrews	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in Morristown, NJ.	138.00
11/15/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,922.50
11/15/2009	T. Byhre	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	400.20
11/15/2009	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	44.00
11/15/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	28.00
11/15/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	139.23
11/15/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
11/15/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	8.71
11/15/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/15/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.63
11/15/2009	K. Halperin	In City Transportation-Cab service expense incurred between train station and midtown hotel in connection with on-site work in New York.	8.00
11/15/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	177.00
11/15/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	27.50
11/15/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.85

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/15/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/15/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	20.06
11/15/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	578.20
11/15/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
11/15/2009	P. Marcus	Out of Town Travel - Parking expenses incurred at train station in connection with 11/15 meeting in New York.	6.00
11/15/2009	B. Mcgrath	Business Meal-Lunch expense incurred by B. Mcgrath.	10.35
11/15/2009	D. O'Sullivan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	16.99
11/15/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/15/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/16/2009	J. Andrews	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	18.95
11/16/2009	J. Andrews	Business Expense-Internet connection expense during air travel in connection with on-site work in Morristown, NJ.	12.95
11/16/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
11/16/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	25.00
11/16/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 1 night in connection with witness interview in New York City.	431.00
11/16/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with witness interviews in New York City.	114.75
11/16/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/16/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	25.00
11/16/2009	O. Attas	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	199.00
11/16/2009	O. Attas	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	24.95
11/16/2009	O. Attas	Out of Town Travel - Cab service expense between train station and Barclays office in connection with on-site work in New York.	14.80
11/16/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	140.00
11/16/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	19.49
11/16/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	84.00
11/16/2009	D. Eliades	*Out of Town Travel-Train ticket expense on New Jersey Tranist, for one week between New York City and Annandale, NJ incurred in connection with on-site work in New York.	103.50
11/16/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	136.56
11/16/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	16.76
11/16/2009	A. Fleming	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	9.95
11/16/2009	A. Fleming	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	477.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/16/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.00
11/16/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/16/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.45
11/16/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.50
11/16/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/16/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. Morgan.	77.00
11/16/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	11.06
11/16/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City (purchased last minute).	1,258.21
11/16/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
11/16/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	34.00
11/16/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/16/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	17.09
11/16/2009	M. Kresslein	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	2.25
11/16/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
11/16/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
11/16/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/16/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	16.54
11/16/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	152.15
11/16/2009	I. Lunderskov	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	9.95
11/16/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.38
11/16/2009	I. Lunderskov	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	785.20
11/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.16
11/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	36.66
11/16/2009	C. Morgan	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	18.71
11/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	10.51
11/16/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense between Houston and New York incurred in connection with on-site work in New York City.	447.20
11/16/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
11/16/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	24.02

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/16/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,666.56
11/16/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan, A. Fleming and T. Byhre.	200.00
11/16/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M. Gunaratnam and A. Fleming.	68.58
11/16/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	40.00
11/16/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	24.52
11/16/2009	D. Welch	In City Transportation-Cab service expense incurred between train station and D&P office in connection with on-site work in New York.	12.25
11/16/2009	D. Welch	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,418.49
11/16/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between home and train station incurred in connection with on-site work in New York.	17.60
11/16/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and New York , incurred in connection with on-site work in New York.	212.00
11/17/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	40.00
11/17/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.53
11/17/2009	J. Andrews	Out of Town Travel - Cab service expense between mid-town New York and Newark, NJ in connection with on-site work in Morristown, NJ.	84.60
11/17/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	21.71
11/17/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	10.83
11/17/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	16.23
11/17/2009	D. Eliades	Business Meal-Dinner expense incurred by D. Eliades.	15.00
11/17/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	153.27
11/17/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	12.03
11/17/2009	S. Fliegler	Overtime Meal-Overtime meal expense incurred by S. Fliegler and J. Duvoisin.	11.30
11/17/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	24.68
11/17/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.79
11/17/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.10
11/17/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
11/17/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/17/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	21.71
11/17/2009	J. Levitske	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	21.90
11/17/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/17/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	20.09
11/17/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	23.36
11/17/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.30
11/17/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/17/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	80.00
11/17/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.88
11/17/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan and M. Gunaratnam.	80.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/17/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and TC Fleming.	31.96
11/17/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	17.50
11/17/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A. Fleming.	55.10
11/17/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Fleming.	48.73
11/17/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in connection with 10/17 meetings in New York.	21.00
11/17/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55) between home and New York City, and toll expense (\$8), incurred in connection with 11/17 meeting in New York.	27.80
11/17/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	11.92
11/17/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	12.25
11/18/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	24.66
11/18/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.13
11/18/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and A. Patel.	38.52
11/18/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades and I. Lunderskov.	28.24
11/18/2009	D. Eliades	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	20.00
11/18/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.00
11/18/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	15.63
11/18/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin and M. Kresslein.	80.00
11/18/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	17.21
11/18/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	7.50
11/18/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
11/18/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi, M. Gunaratnam, T. Byhre and A. Fleming.	160.00
11/18/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.63
11/18/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	25.00
11/18/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/18/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	19.21
11/18/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	9.20
11/18/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/18/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.62
11/18/2009	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	20.00
11/18/2009	A. Pfeiffer	Out of Town Travel - Parking expense in New York City incurred in connection with 10/18 meetings in New York.	44.00
11/18/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.00
11/18/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
11/18/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, D. O'Sullivan and I. Lunderskov.	120.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/18/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, M. Gunaratnam, D. O'Sullivan, T. Byhre and A. Fleming.	63.30
11/18/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and J. Andrews.	40.00
11/18/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	25.00
11/18/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	17.14
11/19/2009	J. Andrews	Business Meal-Lunch expense incurred by J. Andrews.	9.57
11/19/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 1 night in connection with witness interview in New York City.	428.63
11/19/2009	J. Andrews	Out of Town Travel - Cab service expense between Newark, NJ and mid-town New York in connection with witness interviews in New York City.	90.00
11/19/2009	O. Attas	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	18.99
11/19/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	40.00
11/19/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	13.82
11/19/2009	A. Besio	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	18.99
11/19/2009	A. Besio	Out of Town Lodging-Lodging expenses for 1 night in connection with witness interview in New York City.	346.61
11/19/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	12.45
11/19/2009	D. Eliades	Business Meal-Dinner expense incurred by D. Eliades.	15.56
11/19/2009	D. Eliades	Business Meal-Lunch expense incurred by D. Eliades.	16.46
11/19/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	137.02
11/19/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.04
11/19/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$14/day) in connection with on-site work in New York.	70.00
11/19/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
11/19/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming, TC Fleming, D. O'Sullivan and T. Byhre.	79.79
11/19/2009	A. Fleming	Out of Town Travel - Roundtrip mileage expense (62 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	34.10
11/19/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	17.00
11/19/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	6.73
11/19/2009	K. Halperin	In City Transportation - Roundtrip cab service expense incurred between Barclays offices and Jenner offices in connection with meetings in New York.	19.40
11/19/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.70
11/19/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	22.24
11/19/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,149.52
11/19/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
11/19/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	30.72
11/19/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/19/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.35
11/19/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/19/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	25.00
11/19/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	24.69
11/19/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	10.89

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/19/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/19/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	16.23
11/19/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	40.00
11/19/2009	P. Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	15.50
11/19/2009	J. Rotundo	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	18.28
11/19/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
11/19/2009	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker, M. Vitti and J. Andrews.	60.00
11/19/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
11/19/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and M. Gunaratnam.	25.00
11/19/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station (3 days x \$12/day) in connection with on-site work in New York.	36.00
11/19/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	14.25
11/19/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	11.43
11/19/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between train station and home incurred in connection with on-site work in New York.	17.60
11/19/2009	D. Welch	Out of Town Travel - Coach class train expense between New York and BWI, incurred in connection with on-site work in New York.	212.00
11/20/2009	J. Andrews	Business Meal-Dinner expense incurred by J. Andrews.	9.56
11/20/2009	J. Andrews	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in Morristown.	940.08
11/20/2009	J. Andrews	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in Morristown, NJ.	139.00
11/20/2009	J. Andrews	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with witness interviews in New York City.	54.60
11/20/2009	O. Attas	Business Meal-Dinner expense incurred by O. Attas.	9.21
11/20/2009	O. Attas	Business Meal-Lunch expense incurred by O. Attas.	8.49
11/20/2009	O. Attas	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,524.12
11/20/2009	O. Attas	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
11/20/2009	O. Attas	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	22.95
11/20/2009	O. Attas	Out of Town Travel - Cab service expense between Barclays office and train station in connection with on-site work in New York.	12.00
11/20/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	40.00
11/20/2009	A. Besio	In City Transportation-Cab service expense incurred between midtown New York and train station in connection with witness interviews in New York.	15.00
11/20/2009	A. Besio	Out of Town Travel - Roundtrip coach class train expense between Kingston, RI and New York, incurred in connection with meetings in New York.	171.00
11/20/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	8.35
11/20/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.02
11/20/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	48.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/20/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	45.00
11/20/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,753.76
11/20/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	40.00
11/20/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.93
11/20/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.24
11/20/2009	K. Halperin	In City Transportation-Cab service expense incurred between Barclays offices and train station in connection with on-site work in New York.	27.71
11/20/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,226.43
11/20/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	177.00
11/20/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York between 11/15 and 11/20.	110.00
11/20/2009	M. Kresslein	Business Expense-Internet connection expense for three nights at lodging in connection with overtime work in New York.	44.97
11/20/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	6.00
11/20/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	22.52
11/20/2009	M. Kresslein	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	2.25
11/20/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,584.44
11/20/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC , incurred in connection with on-site work in New York.	177.00
11/20/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	84.50
11/20/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,336.00
11/20/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	136.97
11/20/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
11/20/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/20/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.98
11/20/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$17/day) in connection with on-site work in New York.	85.00
11/20/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	9.45
11/20/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,845.40
11/20/2009	C. Morgan	Out of Town Travel - Roundtrip mileage expense (58 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	31.90
11/20/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
11/20/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	21.79
11/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	23.59
11/20/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Fleming.	50.00

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/20/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 12 nights incurred in connection with on-site work in New York.	5,040.96
11/20/2009	J. Thompson	Out of Town Travel - One-way coach class airfare expense between New York and Chicago incurred in connection with on-site work in New York City.	224.00
11/20/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	51.00
11/20/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
11/20/2009	M. Vitti	Business Meal-Lunch expense incurred by M. Vitti, A. Besio and J. Andrews.	75.00
11/20/2009	M. Vitti	Out of Town Travel - Parking expense in New York City incurred in connection with 10/20 meetings in New York.	23.00
11/20/2009	M. Vitti	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55) between home and New York City, and toll expense (\$8), incurred in connection with 11/20 meeting in New York.	27.80
11/21/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 13 nights incurred in connection with on-site work in New York.	4,774.83
11/21/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
11/21/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	29.75
11/21/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/21/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	21.66
11/21/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices and hotel in connection with overtime work in New York, NY.	10.40
11/21/2009	J. Thompson	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	7.95
11/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	6.38
11/21/2009	J. Thompson	In City Transportation - Roundtrip cab service expense between home and D&P offices in connection with weekend work in Chicago.	20.00
11/22/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	135.40
11/22/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
11/22/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	597.20
11/22/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	148.88
11/22/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
11/22/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	22.88
11/23/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	19.73
11/23/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
11/23/2009	K. Halperin	In City Transportation-Cab service expense incurred between train station and Barclays offices in connection with on-site work in New York.	14.20
11/23/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	155.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/23/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	27.50
11/23/2009	M. Kresslein	Overtime Meal-Overtime meal expense incurred by M. Kresslein.	13.78
11/23/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/23/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/23/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	19.76
11/24/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.60
11/24/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
11/24/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 11/24 meeting in New York.	5.75
11/24/2009	S. Fliegler	In City Transportation - Metrocard expense for subway transportation, incurred in connection with meetings in New York, NY.	20.00
11/24/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense (\$1.35) incurred in connection with 11/24 meeting in New York.	11.35
11/24/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	15.30
11/24/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	24.72
11/24/2009	M. Kresslein	Overtime Meal-Overtime meal expense incurred by M. Kresslein.	20.00
11/24/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	12.20
11/24/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.15
11/24/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
11/24/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	25.00
11/24/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	14.32
11/25/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	13.25
11/25/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	7.50
11/25/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	621.54
11/25/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
11/25/2009	K. Halperin	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York between 11/23 and 11/25.	57.00
11/25/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	720.00
11/25/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	134.95
11/25/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
11/25/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 9 nights incurred in connection with on-site work in New York.	3,778.05
11/25/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and downtown Chicago in connection with on-site work in New York.	55.25
11/25/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	42.25

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/26/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
11/27/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.11
11/27/2009	J. Levitske	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	7.95
11/29/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
11/29/2009	J. Levitske	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	697.20
11/29/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
11/29/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	152.15
11/29/2009	I. Lunderskov	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	657.20
11/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.29
11/29/2009	P. Marcus	Out of Town Travel - Roundtrip mileage expense (36 miles x \$0.55) between home and train station, and toll expense (\$4.00), incurred in connection with 11/29 meetings in New York.	23.80
11/29/2009	S. Rivera	*Out of Town Travel-Train ticket expense on Amtrak, between home (Philadelphia) and LaGuardia Airport, incurred in connection with meetings in Chicago.	77.00
11/30/2009	A. Busse	In City Transportation - Cab service expense between D&P offices and hotel in connection with overtime work in Chicago, IL.	10.00
11/30/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse	11.04
11/30/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.50
11/30/2009	M. Goering	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City.	395.20
11/30/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
11/30/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.28
11/30/2009	K. Halperin	In City Transportation-Cab service expense incurred between train station and Barclays office in connection with on-site work in New York.	11.00
11/30/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York , incurred in connection with on-site work in New York.	321.00
11/30/2009	K. Halperin	Out of Town Travel - Roundtrip mileage expense (50 miles x \$0.55) from home to airport, incurred in connection with on-site work in New York.	27.50
11/30/2009	J. Jacobs	Business Meal-Dinner expense incurred by J. Jacobs, J. Arcy and S. Rivera.	120.00
11/30/2009	J. Jacobs	Out of Town Lodging-Lodging expenses for 1 night in connection with meetings in Chicago, IL.	500.00
11/30/2009	J. Jacobs	Out of Town Travel - Round-trip coach class airfare expense between New York and Chicago incurred in connection with meetings in Chicago.	788.20
11/30/2009	J. Jacobs	Out of Town Travel - Cab service expense between airport and Chicago hotel in connection with meetings in Chicago.	57.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/30/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.50
11/30/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
11/30/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	38.67
11/30/2009	C. Joshi	Out of Town Travel - Round-trip coach class airfare expense between Chicago and New York incurred in connection with on-site work in New York City (purchased last minute).	1,067.20
11/30/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
11/30/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	33.00
11/30/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
11/30/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	16.27
11/30/2009	M. Kresslein	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	2.25
11/30/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
11/30/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
11/30/2009	J. Levitske	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	21.90
11/30/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
11/30/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	945.66
11/30/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.01
11/30/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	240.00
11/30/2009	C. Morgan	Business Expense-Internet connection expense for one night at lodging in connection with overtime work in New York.	14.95
11/30/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
11/30/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.90
11/30/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	500.00
11/30/2009	C. Morgan	Out of Town Travel - Round-trip coach class airfare expense between Houston and New York incurred in connection with on-site work in New York City (purchased last minute).	1,377.70
11/30/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	60.00
11/30/2009	S. Rivera	*Out of Town Travel-Train ticket expense on CTA train, between mid-town Chicago and O'Hare Airport, incurred in connection with meetings in Chicago.	14.00
11/30/2009	S. Rivera	In City Transportation - Roundtrip cab service expense between D&P Chicago offices and Jenner offices in connection with meetings in Chicago.	17.15
11/30/2009	S. Rivera	Out of Town Travel - Coach class airfare expenses between New York and Chicago incurred in connection with meetings in Chicago.	562.20
11/30/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.00
11/30/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson	20.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
11/30/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	11.92
11/30/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	14.96
11/30/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	9.68
11/30/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	10.46
11/30/2009	D. Welch	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	472.83
11/30/2009	D. Welch	Out of Town Travel-Mileage expense (32 miles x \$0.55) between home and train station incurred in connection with on-site work in New York.	17.60
11/30/2009	D. Welch	Out of Town Travel - Coach class train expense between BWI and New York , incurred in connection with on-site work in New York.	191.00
12/01/2009	J. Arcy	*Out of Town Travel - Parking expenses incurred at airport (2 days x \$15/day) in connection with meetings in Chicago.	30.00
12/01/2009	J. Arcy	*Out of Town Travel-Roundtrip mileage expense incurred (120 miles x \$0.55) between home and airport in connection with meetings in Chicago.	66.00
12/01/2009	A. Busse	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/01/2009	A. Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	7.68
12/01/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.40
12/01/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.93
12/01/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and M. Kresslein.	80.00
12/01/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	12.50
12/01/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	26.34
12/01/2009	J. Levitske	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/01/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	7.79
12/01/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	16.07
12/01/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.64
12/01/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,500.00
12/01/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	22.25
12/01/2009	C. Morgan	Business Expense-Shipping expense incurred in connection with the transport of documents from New York to D&P Houston office.	24.27
12/01/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.21
12/01/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	33.80
12/01/2009	S. Rivera	Business Meal-Dinner expense incurred by S. Rivera.	15.50
12/01/2009	S. Rivera	In City Transportation - Cab service expense between D&P offices and client site in connection with meeting in New York.	10.00
12/01/2009	S. Rivera	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	445.56
12/01/2009	S. Rivera	Out of Town Travel - Roundtrip coach class airfare expenses between New York and Chicago incurred in connection with on-site work in Chicago.	75.00
12/01/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/01/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren and S. Rivera.	22.30
12/01/2009	A. Warren	In City Transportation - Cab service expense between Jenner & Block offices to D&P offices in connection with meetings in Chicago.	8.00
12/01/2009	A. Warren	In City Transportation - Cab service expense between D&P offices and Jenner & Block offices in connection with meetings in Chicago.	8.00
12/01/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	9.80

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12/01/2009	D. Welch	Business Meal-Breakfast expense incurred by D. Welch.	9.96
12/01/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	13.94
12/01/2009	D. Welch	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	564.63
12/02/2009	A. Besio	Business Meal-Dinner expense incurred by A. Besio.	9.21
12/02/2009	A. Besio	In City Transportation-Cab service expense between train station and Jenner & Block office in New York in connection with meeting in New York.	15.00
12/02/2009	A. Besio	Out of Town Travel - Roundtrip coach class train expense between Kingston, RI and New York, incurred in connection with meetings in New York.	150.00
12/02/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	8.37
12/02/2009	A. Busse	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	11.00
12/02/2009	A. Busse	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	706.08
12/02/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	32.16
12/02/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	36.85
12/02/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/02/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.83
12/02/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming and A. Kopelman.	40.00
12/02/2009	S. Fliegler	*Out of Town Travel-Round-trip train fare expense on New Jersey Transit, between Secaucus, NJ and New York City, incurred in connection with 12/2 meeting in New York.	5.75
12/02/2009	S. Fliegler	Out of Town Travel-Parking expenses at Secaucus train station and toll expense incurred in connection with 12/2 meeting in New York.	11.35
12/02/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.28
12/02/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
12/02/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin and M. Kresslein.	80.00
12/02/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
12/02/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	16.12
12/02/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	35.00
12/02/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	4.98
12/02/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	13.81
12/02/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	15.46
12/02/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	18.08
12/02/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/02/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	6.04
12/02/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.70
12/02/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/02/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.86
12/02/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/02/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	6.12
12/02/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	25.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/02/2009	M. Vitti	Out of Town Travel-Roundtrip mileage expense (36 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	27.80
12/02/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	21.00
12/02/2009	D. Welch	*Out of Town Travel - Parking expenses incurred at train station (2.25 days x \$12/day) in connection with on-site work in New York.	27.00
12/02/2009	D. Welch	Business Meal-Lunch expense incurred by D. Welch.	15.47
12/02/2009	D. Welch	Business Meal-Dinner expense incurred by D. Welch.	16.50
12/02/2009	D. Welch	In City Transportation - Cab service expense between D&P offices and train station in connection with meeting in New York.	11.80
12/02/2009	D. Welch	Out of Town Travel-Roundtrip mileage expense (32 miles x \$0.55) incurred between home and train station in connection with meetings in New York.	17.60
12/02/2009	D. Welch	Out of Town Travel - Coach class train expense between Baltimore and New York, incurred in connection with on-site work in New York.	212.00
12/03/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/03/2009	T. Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	11.75
12/03/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.81
12/03/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	22.75
12/03/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.97
12/03/2009	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.95
12/03/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	19.48
12/03/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	3.98
12/03/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	12.70
12/03/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	13.01
12/03/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.50
12/03/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
12/03/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/03/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
12/03/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and M. Kresslein.	80.00
12/03/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.19
12/03/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	14.57
12/03/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/03/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.73
12/03/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/03/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.29
12/03/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	23.96
12/03/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (4 days x \$17/day) in connection with on-site work in New York.	68.00
12/03/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.50
12/03/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	1,000.00

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/03/2009	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	31.90
12/03/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.40
12/03/2009	Z. Saeed	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	18.00
12/03/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/03/2009	M. Vitti	Out of Town Travel-Roundtrip mileage expense (36 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	27.80
12/03/2009	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	21.00
12/04/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	27.98
12/04/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.01
12/04/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	17.37
12/04/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.00
12/04/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	208.60
12/04/2009	K. Halperin	*Out of Town Travel - Parking expenses incurred at train station (5 days x \$19/day) in connection with on-site work in New York.	95.00
12/04/2009	K. Halperin	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	36.90
12/04/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	4.00
12/04/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	9.42
12/04/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office and train station in New York in connection with on-site work in New York.	27.40
12/04/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,419.14
12/04/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
12/04/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.90
12/04/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	18.15
12/04/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/04/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	9.78
12/04/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
12/04/2009	M. Kresslein	Business Expense-Internet connection expense at lodging for 3 days in connection with overtime work in New York.	46.97
12/04/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.25
12/04/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	14.05
12/04/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.91
12/04/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/04/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	2,247.06

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/04/2009	M. Kresslein	Out of Town Travel-Roundtrip mileage expense incurred (44 miles x \$0.55) between train station and home in connection with on-site work in New York.	24.20
12/04/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	8.29
12/04/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	226.60
12/04/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
12/04/2009	I. Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/04/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,925.07
12/04/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.54
12/04/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.00
12/04/2009	Z. Saeed	*Out of Town Travel-One-way train fare expense on New Jersey Transit, between South Orange, NJ and New York City, incurred in connection with 12/4 meeting in New York.	9.25
12/04/2009	Z. Saeed	In City Transportation - Cab service expense between train station and Jenner & Block offices in connection with meeting in New York.	16.05
12/04/2009	Z. Saeed	In City Transportation - Cab service expense between Jenner & Block offices and train station in connection with meeting in New York.	17.48
12/05/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	20.88
12/05/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	13.40
12/05/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	10.88
12/06/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	15.74
12/06/2009	A. Busse	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	2,198.20
12/06/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	33.68
12/06/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	37.38
12/06/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/06/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.40
12/06/2009	C. Johnson	Overtime Meal-Overtime meal (weekend dinner) expense incurred by C. Johnson.	20.24
12/06/2009	C. Johnson	Overtime Meal-Overtime meal (weekend lunch) expense incurred by C. Johnson.	20.00
12/07/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/07/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.50
12/07/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.56

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/07/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse K. Halperin and J. Levitske.	33.70
12/07/2009	T. Byhre	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	9.95
12/07/2009	J. Dalmeida	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	16.15
12/07/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between Boston and New York, incurred in connection with on-site work in New York.	93.00
12/07/2009	J. Dalmeida	Out of Town Travel - Coach class train expense between New York and Boston, incurred in connection with on-site work in New York.	93.00
12/07/2009	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	7.78
12/07/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	8.23
12/07/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	11.95
12/07/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in New York.	11.00
12/07/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	84.00
12/07/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
12/07/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.10
12/07/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
12/07/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	20.09
12/07/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi.	35.00
12/07/2009	C. Joshi	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,487.46
12/07/2009	C. Joshi	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	418.20
12/07/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.00
12/07/2009	C. Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	63.00
12/07/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.13
12/07/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	2.27
12/07/2009	J. Levitske	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
12/07/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/07/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,707.72
12/07/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	170.20
12/07/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
12/07/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/07/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	15.68
12/07/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/07/2009	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York incurred in connection with on-site work in New York.	217.70
12/07/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	33.00
12/07/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	17.45
12/07/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	7.46
12/07/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.29
12/08/2009	A. Bhargava	Overtime Meal-Overtime meal expense incurred by A. Bhargava.	15.30
12/08/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.26
12/08/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	8.84
12/08/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	13.77
12/08/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	26.00
12/08/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/08/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.11
12/08/2009	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.30
12/08/2009	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	19.24
12/08/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/08/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	14.92
12/08/2009	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
12/08/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	5.04
12/08/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	20.91
12/08/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	80.00
12/08/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/08/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
12/08/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	177.00
12/08/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/08/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.09
12/08/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	5.35
12/08/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	10.89
12/08/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	600.20
12/08/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.08
12/08/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	59.08
12/08/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.23
12/08/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/08/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/08/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/09/2009	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/09/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.30
12/09/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.37
12/09/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	22.21
12/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.38
12/09/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	28.73
12/09/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
12/09/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	4.92
12/09/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	6.18
12/09/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	15.21
12/09/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/09/2009	C. Joshi	Business Meal-Lunch expense incurred by C. Joshi.	10.75
12/09/2009	C. Joshi	Business Meal-Dinner expense incurred by C. Joshi and C. Morgan.	80.00
12/09/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	6.52
12/09/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	12.19
12/09/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	18.18
12/09/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/09/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 1 nights incurred in connection with on-site work in New York.	500.00
12/09/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
12/09/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	221.00
12/09/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	13.59
12/09/2009	I. Lunderskov	Business Expense- Technology expense incurred in connection with purchase of search engine application for electronic files.	211.44
12/09/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	4.41
12/09/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.29
12/09/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	15.19
12/09/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.50
12/09/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan and C. Joshi.	60.26
12/09/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/09/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson, C. McShea, M. Gunaratnam, T. Byhre and A. Fleming.	82.87
12/10/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.49
12/10/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.56
12/10/2009	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	19.97
12/10/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J. Molenda and A. Kopelman.	60.00
12/10/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.67

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/10/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	9.69
12/10/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	20.96
12/10/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in New York.	5.30
12/10/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office and train station in New York in connection with on-site work in New York.	27.40
12/10/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,900.41
12/10/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	84.00
12/10/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	155.00
12/10/2009	C. Joshi	Business Meal-Breakfast expense incurred by C. Joshi.	7.84
12/10/2009	C. Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	38.00
12/10/2009	C. Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	63.00
12/10/2009	J. Leiwant	*Out of Town Travel - Parking expenses incurred in Newark, NJ (2 days x \$31/day) in connection with on-site work in New York.	62.00
12/10/2009	J. Leiwant	Business Meal-Lunch expense incurred by J. Leiwant.	12.85
12/10/2009	J. Leiwant	Out of Town Travel-Roundtrip mileage expense incurred (71 miles x \$0.55) between Morristown, NJ and New York in connection with on-site work in New York.	49.85
12/10/2009	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	6.79
12/10/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.13
12/10/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	4.24
12/10/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/10/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,500.00
12/10/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	7.61
12/10/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/10/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.88
12/10/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	36.50
12/10/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/10/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/10/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/11/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.44
12/11/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	21.50
12/11/2009	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	33.05
12/11/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	208.60
12/11/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	89.00
12/11/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	24.50
12/11/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	23.16

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/11/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
12/11/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	11.01
12/11/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.11
12/11/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	55.11
12/11/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (5 days x \$17/day) in connection with on-site work in New York.	85.00
12/11/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	9.99
12/11/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	2,000.00
12/11/2009	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	31.90
12/11/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
12/11/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/11/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
12/12/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.91
12/12/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	18.10
12/12/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	8.60
12/12/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/12/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/12/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	13.76
12/12/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	16.54
12/13/2009	A. Busse	Out of Town Lodging-Lodging expenses for 10 nights incurred in connection with on-site work in New York.	3,412.10
12/13/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.95
12/13/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
12/13/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	199.60
12/13/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	15.77
12/13/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	31.28
12/13/2009	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	44.40
12/13/2009	T. Byhre	Out of Town Travel - Roundtrip coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	442.20
12/13/2009	A. Fleming	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	9.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/13/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,524.12
12/13/2009	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.55) between home and airport in connection with meetings in New York.	34.10
12/13/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	283.20
12/13/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	4.01
12/13/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,478.21
12/13/2009	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	354.20
12/13/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	32.37
12/13/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
12/13/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	9.22
12/13/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	26.02
12/13/2009	C. McShea	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,684.28
12/13/2009	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	451.20
12/13/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	41.00
12/13/2009	C. McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	22.00
12/13/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,478.21
12/13/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	8.25
12/13/2009	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	283.20
12/13/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, D. O'Sullivan and A. Fleming.	120.00
12/13/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,524.12
12/13/2009	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	283.20
12/13/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
12/13/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50
12/14/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	2.25
12/14/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	8.84
12/14/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	28.20
12/14/2009	T. Byhre	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/14/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/14/2009	A. Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/14/2009	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	12.30
12/14/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	17.16
12/14/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J. Molenda and A. Kopelman.	60.00
12/14/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam and D. O'Sullivan.	80.00
12/14/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in New York.	8.88
12/14/2009	K. Halperin	Out of Town Travel - Business class train expense (lowest fare on Acela) between Washington, DC and New York, incurred in connection with on-site work in New York.	321.00
12/14/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	8.78
12/14/2009	J. Levitske	Out of Town Lodging-Lodging expenses for nights incurred in connection with on-site work in New York.	1,427.60
12/14/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	249.20
12/14/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	249.20
12/14/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
12/14/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	100.00
12/14/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	7.40
12/14/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.86
12/14/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	556.20
12/14/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	61.14
12/14/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	75.00
12/14/2009	B. Mcgrath	In City Transportation - Cab service expense between Barclays and D&P offices in New York.	6.80
12/14/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	7.81
12/14/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
12/14/2009	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
12/14/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.88
12/14/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
12/14/2009	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York incurred in connection with on-site work in New York.	1,337.70
12/14/2009	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/14/2009	D. O'Sullivan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.94
12/14/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	6.10
12/14/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	27.35
12/14/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.51
12/14/2009	J. Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/14/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	11.31
12/14/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and A. Fleming.	80.00
12/14/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Fleming, M. Gunaratnam, T. Byhre, C. McShea and TC Fleming..	118.05
12/15/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.05
12/15/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	22.00
12/15/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse and J. Levitske.	27.87
12/15/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	5.33
12/15/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	5.43
12/15/2009	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
12/15/2009	A. Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/15/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	21.77
12/15/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
12/15/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	6.84
12/15/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	8.44
12/15/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	22.81
12/15/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.42
12/15/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/15/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/15/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
12/15/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
12/15/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	7.57
12/15/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.01
12/15/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.00
12/15/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	23.10
12/15/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	11.49
12/15/2009	C. Morgan	Business Meal-Breakfast expense incurred by C. Morgan.	24.78
12/15/2009	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	37.85
12/15/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	13.00
12/15/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan and M.Gunaratnam.	80.00
12/15/2009	J. Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/15/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	11.32
12/15/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
12/15/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, D. O'Sullivan, M. Gunaratnam and E. Fairweather.	80.45
12/15/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and Z. Saeed.	21.47
12/16/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.76

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12/16/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and J. Levitske.	25.59
12/16/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	12.50
12/16/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	22.81
12/16/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.53
12/16/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/16/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.43
12/16/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	13.78
12/16/2009	M. Kresslein	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	29.98
12/16/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	16.53
12/16/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	26.34
12/16/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/16/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	17.37
12/16/2009	I. Lunderskov	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	9.95
12/16/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	9.12
12/16/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	10.83
12/16/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	13.79
12/16/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	624.58
12/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	33.05
12/16/2009	I. Lunderskov	Out of Town Travel - Cab service expense between office and airport in connection with on-site work in New York.	45.16
12/16/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	5.69
12/16/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.01
12/16/2009	C. Morgan	*Out of Town Travel - Parking expenses incurred at airport (3 days x \$17/day) in connection with on-site work in New York.	51.00
12/16/2009	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	10.52
12/16/2009	C. Morgan	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	693.22
12/16/2009	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.55) at airport in connection with on-site work in New York.	31.90
12/16/2009	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	45.10
12/16/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	7.28
12/16/2009	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	28.49
12/16/2009	A. Pfeiffer	*Out of Town Travel - Parking expenses incurred New York City, in connection with meetings in New York.	59.00
12/16/2009	A. Pfeiffer	Out of Town Travel-Roundtrip mileage expense (28 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	23.40
12/16/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/16/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	7.14
12/16/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, TC Fleming, D. O'Sullivan and M. Gunaratnam.	93.80
12/16/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, T. Byhre, M. Gunaratnam, C. McShea.	160.00
12/16/2009	A. Warren	*Out of Town Travel - Parking expenses incurred at airport (3.3 days x \$27/day) in connection with on-site work in New York.	90.00
12/16/2009	A. Warren	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,108.65

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/16/2009	A. Warren	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	349.20
12/16/2009	A. Warren	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	32.08
12/17/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.76
12/17/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.46
12/17/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse, T. Fleming and J. Levitske.	35.92
12/17/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	15.71
12/17/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.74
12/17/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	34.13
12/17/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,560.55
12/17/2009	T. Byhre	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	35.00
12/17/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	44.00
12/17/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (4.35 days x \$14/day) in connection with on-site work in New York.	61.00
12/17/2009	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	11.70
12/17/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	23.60
12/17/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	8.11
12/17/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	15.43
12/17/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	41.00
12/17/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	5.18
12/17/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	7.45
12/17/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/17/2009	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
12/17/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
12/17/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	13.61
12/17/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	20.00
12/17/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
12/17/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	44.00
12/17/2009	D. O'Sullivan	Business Meal-Breakfast expense incurred by D. O'Sullivan.	18.27
12/17/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	20.40
12/17/2009	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	19.35
12/17/2009	A. Taddei	Overtime Meal-Overtime meal expense incurred by A. Taddei.	20.00
12/17/2009	J. Thompson	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	7.95
12/17/2009	J. Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.95
12/17/2009	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	7.14
12/17/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
12/17/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
12/17/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	51.50

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/17/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren, J. Thompson and A. Fleming.	119.24
12/17/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/18/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	5.12
12/18/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	14.65
12/18/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	37.00
12/18/2009	K. Halperin	*Out of Town Travel - Parking expenses incurred at train station (5 days x \$19/day) in connection with on-site work in New York.	95.00
12/18/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	11.58
12/18/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
12/18/2009	K. Halperin	In City Transportation-Cab service expense between Barclay's office and train station in New York in connection with on-site work in New York.	27.39
12/18/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,845.40
12/18/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	199.00
12/18/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	15.75
12/18/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	1.35
12/18/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/18/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	628.81
12/18/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	155.00
12/18/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	21.40
12/18/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
12/18/2009	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	100.00
12/18/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	23.25
12/18/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, A. Darbari and A. Patel.	60.00
12/18/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	26.05
12/18/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	17.37
12/18/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/18/2009	A. Warren	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/19/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	7.45
12/19/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	24.00
12/19/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	21.51
12/19/2009	A. Warren	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	49.96
12/20/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.87
12/20/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.50
12/20/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	9.51
12/20/2009	T. Byhre	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	635.30
12/20/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.75

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/20/2009	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	45.00
12/20/2009	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	594.58
12/20/2009	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	402.20
12/20/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	40.00
12/20/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	40.58
12/20/2009	J. Levitske	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	578.46
12/20/2009	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
12/20/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	35.07
12/20/2009	C. McShea	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	762.06
12/20/2009	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	444.20
12/20/2009	C. McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	37.15
12/20/2009	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	656.54
12/20/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (15 miles x \$0.55) at airport in connection with on-site work in New York.	8.25
12/20/2009	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	372.20
12/20/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	25.63
12/20/2009	J. Thompson	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	656.54
12/20/2009	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	322.20
12/20/2009	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
12/20/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	40.00
12/21/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.59
12/21/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	11.41
12/21/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	22.43
12/21/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.36
12/21/2009	A. Fleming	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	656.54
12/21/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	109.60
12/21/2009	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, J. Molenda and A. Kopelman.	60.00
12/21/2009	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	7.68
12/21/2009	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.37
12/21/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	8.00
12/21/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.70

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/21/2009	K. Halperin	In City Transportation-Cab service expense between train station and Barclay's office in New York in connection with on-site work in New York.	10.40
12/21/2009	K. Halperin	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	89.00
12/21/2009	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
12/21/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	15.34
12/21/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	18.18
12/21/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/21/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/21/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	65.50
12/21/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
12/21/2009	J. Levitske	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.91
12/21/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	14.10
12/21/2009	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	661.20
12/21/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	100.00
12/21/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	8.90
12/21/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	13.95
12/21/2009	C. McShea	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	15.95
12/21/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
12/21/2009	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.55
12/21/2009	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	46.00
12/21/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	18.45
12/21/2009	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	20.00
12/21/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, A. Darbari, A. Patel and J. Duvoisin.	80.00
12/21/2009	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson and A. Busse.	33.14
12/21/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse, A. Warren, K. Halperin, K. Balmer, J. Levitske, A. Fleming, T. Byhre, C. McShea, D. O'Sullivan and M. Gunaratnam.	293.30
12/21/2009	A. Warren	*Out of Town Travel - Parking expenses incurred at airport (2.75 days x \$27/day) in connection with on-site work in New York.	74.00
12/21/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	19.60
12/21/2009	A. Warren	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	743.10

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/21/2009	A. Warren	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	379.20
12/21/2009	A. Warren	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	41.12
12/22/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.39
12/22/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse and C. McShea.	21.50
12/22/2009	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	12.79
12/22/2009	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	27.00
12/22/2009	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre, M. Gunaratnam and A. Fleming.	35.53
12/22/2009	T. Byhre	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	670.26
12/22/2009	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	38.00
12/22/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	20.09
12/22/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	35.36
12/22/2009	A. Fleming	Out of Town Travel - Coach class train expense between New York and Philadelphia, incurred in connection with on-site work in New York.	143.00
12/22/2009	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	26.52
12/22/2009	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	16.29
12/22/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	32.54
12/22/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/22/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.75
12/22/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	23.98
12/22/2009	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
12/22/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	18.19
12/22/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	31.35
12/22/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	624.34
12/22/2009	J. Levitske	Business Expense-Internet connection expense during air travel in connection with on-site work in New York.	7.95
12/22/2009	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	14.85
12/22/2009	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
12/22/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	18.70
12/22/2009	I. Lunderskov	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	15.35
12/22/2009	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
12/22/2009	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
12/22/2009	C. McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	36.00
12/22/2009	C. McShea	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	65.00
12/22/2009	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and J. Thompson.	53.52

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/22/2009	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (15 miles x \$0.55) at airport in connection with on-site work in New York.	8.25
12/22/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.25
12/22/2009	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson and D. O'Sullivan.	43.38
12/22/2009	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
12/22/2009	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	60.00
12/22/2009	A. Warren	Business Meal-Lunch expense incurred by A. Warren.	13.61
12/22/2009	A. Warren	Business Meal-Dinner expense incurred by A. Warren.	40.00
12/23/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.77
12/23/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.86
12/23/2009	A. Busse	In City Transportation - Subway expense for A. Busse and A. Fleming incurred in connection with on-site work in New York, NY.	5.00
12/23/2009	A. Busse	Out of Town Travel - Coach class train expense between New York and Philadelphia, incurred in connection with on-site work in New York.	143.00
12/23/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	895.60
12/23/2009	A. Fleming	*Out of Town Travel - Parking expenses incurred at airport (3 days x \$14/day) in connection with on-site work in New York.	42.00
12/23/2009	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	15.06
12/23/2009	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming and A. Busse.	23.47
12/23/2009	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.55) between home and airport in connection with meetings in New York.	34.10
12/23/2009	A. Fleming	Out of Town Travel-Coach class airfare expenses between Philadelphia and Indianapolis incurred in connection with on-site work in New York.	868.60
12/23/2009	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	43.50
12/23/2009	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	42.00
12/23/2009	K. Halperin	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.45
12/23/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.11
12/23/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	40.00
12/23/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	2.27
12/23/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	15.58
12/23/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/23/2009	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
12/23/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	177.00
12/23/2009	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	22.55
12/23/2009	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	21.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/23/2009	A. Warren	Business Meal-Breakfast expense incurred by A. Warren.	6.88
12/23/2009	A. Warren	Out of Town Travel-Roundtrip mileage expense incurred (65 miles x \$0.55) between home and airport in connection with meetings in New York.	35.75
12/23/2009	A. Warren	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	37.96
12/24/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	22.80
12/24/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,105.02
12/27/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.33
12/27/2009	A. Busse	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,353.60
12/27/2009	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	30.60
12/27/2009	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	37.75
12/27/2009	A. Busse	Out of Town Travel - One way coach class airfare expenses between Chicago to New York incurred in connection with on-site work in New York.	152.60
12/27/2009	K. Halperin	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	18.45
12/27/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.44
12/28/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.89
12/28/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	10.07
12/28/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	11.11
12/28/2009	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	11.11
12/28/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	17.83
12/28/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	12.72
12/28/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	17.26
12/28/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/28/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
12/28/2009	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
12/28/2009	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	177.00
12/28/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	7.40
12/28/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	12.47
12/28/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	40.00
12/28/2009	I. Lunderskov	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	399.20
12/28/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.78
12/28/2009	I. Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	55.00
12/28/2009	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
12/29/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.84
12/29/2009	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	10.32
12/29/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	16.88
12/29/2009	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	89.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/29/2009	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	19.23
12/29/2009	D. Eliades	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	19.90
12/29/2009	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	6.54
12/29/2009	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.42
12/29/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	8.26
12/29/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	21.99
12/29/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/29/2009	I. Lunderskov	Business Meal-Breakfast expense incurred by I. Lunderskov.	8.12
12/29/2009	I. Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	14.73
12/29/2009	I. Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	21.71
12/29/2009	I. Lunderskov	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	500.00
12/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	31.00
12/29/2009	I. Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	39.29
12/29/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/29/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	24.85
12/29/2009	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	20.00
12/30/2009	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	1.89
12/30/2009	A. Busse	Business Meal-Lunch expense incurred by A. Busse, K. Halperin and T. Fleming.	44.70
12/30/2009	K. Halperin	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,500.00
12/30/2009	K. Halperin	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	84.00
12/30/2009	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	155.00
12/30/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	15.00
12/30/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/30/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	35.00
12/30/2009	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	8.00
12/30/2009	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	177.00
12/30/2009	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
12/30/2009	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	24.74
12/31/2009	M. Kresslein	Business Expense-Internet connection expense at lodging for 4 days in connection with overtime work in New York.	59.96
12/31/2009	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	24.82
12/31/2009	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
12/31/2009	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.70
12/31/2009	M. Kresslein	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	1,500.00
12/31/2009	A. Pfeiffer	*Out of Town Travel - Parking expenses at two locataions in New York City, incurred in connection with meetings in multiple locations in New York.	70.00

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
12/31/2009	A. Pfeiffer	Out of Town Travel-Roundtrip mileage expense (28 miles x \$0.55) and toll expense incurred between home and New York in connection with meetings in New York.	23.40
01/01/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	3.47
01/01/2010	A. Busse	Out of Town Travel-One-way coach class airfare expenses between New York and Chicago, incurred in connection with on-site work in New York.	199.60
01/01/2010	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
01/01/2010	A. Busse	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	29.90
01/01/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	32.97
01/01/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.00
01/01/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	18.00
01/01/2010	M. Kresslein	In City Transportation - Cab service expense between D&P offices and train station in connection with overtime work in New York, NY.	11.00
01/01/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/01/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	84.50
01/01/2010	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (16 miles x \$0.50) between home and airport in connection with meetings in New York.	8.00
01/03/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	15.87
01/03/2010	A. Busse	Out of Town Travel-One-way coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	199.60
01/03/2010	A. Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.48
01/03/2010	A. Busse	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	38.00
01/03/2010	T. Byhre	Business Meal-Dinner expense incurred by T. Byhre.	9.85
01/03/2010	T. Byhre	Out of Town Travel-Coach class airfare expenses between New York and Chicago, incurred in connection with on-site work in New York.	443.40
01/03/2010	T. Byhre	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	45.00
01/03/2010	T. Byhre	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.08
01/03/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	16.20
01/03/2010	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	399.30
01/03/2010	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	35.49
01/03/2010	M. Gunaratnam	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	383.20
01/03/2010	M. Gunaratnam	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	42.00
01/03/2010	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	37.32

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/03/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	40.00
01/03/2010	C. McShea	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	608.61
01/03/2010	C. McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	36.00
01/03/2010	C. McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	44.16
01/03/2010	D. O'Sullivan	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	307.20
01/03/2010	D. O'Sullivan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
01/04/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse and K. Halperin.	37.40
01/04/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	14.00
01/04/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.10
01/04/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	9.94
01/04/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	18.44
01/04/2010	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	89.00
01/04/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/04/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/04/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/04/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	18.73
01/04/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.87
01/04/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.91
01/04/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	3.50
01/04/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	14.12
01/04/2010	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.00
01/04/2010	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
01/04/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	33.57
01/04/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	9.96
01/04/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	6.00
01/04/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/04/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	177.00
01/04/2010	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
01/04/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	37.65
01/04/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	19.27
01/04/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/04/2010	C. Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.95
01/04/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/04/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	16.07

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/04/2010	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	497.70
01/04/2010	C. Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	38.50
01/04/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan and J. Thompson.	46.89
01/04/2010	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	24.51
01/04/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	12.70
01/04/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	6.95
01/04/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
01/04/2010	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	9.71
01/04/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	6.48
01/04/2010	J. Thompson	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	307.20
01/04/2010	J. Thompson	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	44.50
01/04/2010	J. Thompson	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	30.00
01/04/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	9.70
01/05/2010	J. Andrews	Business Expense-Purchase of Reis, Inc. 2Q 2008 apartment market data report in connection with analysis of real estate market.	31.06
01/05/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.84
01/05/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	6.25
01/05/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	16.25
01/05/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	4.74
01/05/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker and A. Patel.	60.00
01/05/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/05/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	13.75
01/05/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	11.87
01/05/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	27.00
01/05/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	14.04
01/05/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.50
01/05/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/05/2010	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
01/05/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/05/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	31.94
01/05/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/05/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	15.05
01/05/2010	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	13.68
01/05/2010	J. Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	100.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/05/2010	J. Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	66.00
01/05/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	18.24
01/05/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	17.97
01/05/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/05/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/05/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	13.72
01/05/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	19.27
01/05/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse, M. Gunaratnam, T. Bhyre, and D. O'Sullivan.	183.41
01/05/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	37.81
01/06/2010	A. Busse	Business Meal-Lunch expense incurred by A. Busse.	11.21
01/06/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.00
01/06/2010	T. Byhre	Business Meal-Lunch expense incurred by T. Byhre.	15.00
01/06/2010	T. Byhre	Business Meal-Breakfast expense incurred by T. Byhre.	11.69
01/06/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker, Z. Saeed and A. Patel.	80.00
01/06/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/06/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	15.13
01/06/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	20.00
01/06/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	14.09
01/06/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	984.81
01/06/2010	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.50) between home and airport in connection with meetings in New York.	31.00
01/06/2010	A. Fleming	Out of Town Travel - Parking expenses incurred at airport (3.4 days x \$14/day) in connection with on-site work in New York.	47.00
01/06/2010	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	36.92
01/06/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.75
01/06/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	3.99
01/06/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.90
01/06/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	9.10
01/06/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	17.98
01/06/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/06/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	27.22
01/06/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/06/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	16.00
01/06/2010	J. Levitske	Business Meal-Breakfast expense incurred by J. Levitske.	4.76
01/06/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	25.26
01/06/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/06/2010	C. Morgan	Business Meal-Dinner expense incurred by C. Morgan.	40.00
01/06/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	14.59
01/06/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	10.75
01/06/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker, M. Vitti and A. Darbari.	60.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/06/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, A. Busse, M. Gunaratnam, T. Bhyre, K. Halperin, K. Balmer, C. McShea, and D. O'Sullivan.	296.57
01/06/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	21.77
01/07/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	15.00
01/07/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	3.00
01/07/2010	T. Bhyre	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	9.95
01/07/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/07/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	16.49
01/07/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	20.00
01/07/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	30.37
01/07/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	5.39
01/07/2010	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	15.19
01/07/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
01/07/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	15.98
01/07/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/07/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske.	40.00
01/07/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	18.64
01/07/2010	C. McShea	Business Meal-Lunch expense incurred by C. McShea.	21.67
01/07/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	9.25
01/07/2010	C. Morgan	Business Meal-Lunch expense incurred by C. Morgan.	12.41
01/07/2010	C. Morgan	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	833.25
01/07/2010	C. Morgan	Out of Town Travel-Roundtrip mileage expense incurred (58 miles x \$0.50) between home and airport in connection with meetings in New York.	29.00
01/07/2010	C. Morgan	Out of Town Travel - Parking expenses incurred at airport (4 days x \$17/day) in connection with on-site work in New York.	68.00
01/07/2010	C. Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	66.40
01/07/2010	D. O'Sullivan	Business Meal-Dinner expense incurred by D. O'Sullivan.	34.84
01/07/2010	D. O'Sullivan	Business Meal-Lunch expense incurred by D. O'Sullivan.	23.26
01/07/2010	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,267.16
01/07/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson, M. Gunaratnam, T. Bhyre, C. McShea, K. Halperin, and J. Levitske.	240.00
01/07/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson.	22.75
01/08/2010	A. Busse	Business Meal-Breakfast expense incurred by A. Busse.	4.50
01/08/2010	A. Busse	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	1,690.27
01/08/2010	A. Busse	Out of Town Travel-One-way coach class airfare expenses between New York and Chicago, incurred in connection with on-site work in New York.	208.70
01/08/2010	A. Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	64.00
01/08/2010	T. Bhyre	Business Meal-Dinner expense incurred by T. Bhyre.	22.42
01/08/2010	T. Bhyre	Business Meal-Breakfast expense incurred by T. Bhyre.	9.64
01/08/2010	T. Bhyre	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	1,583.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/08/2010	T. Byhre	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	52.00
01/08/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/08/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/08/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	17.04
01/08/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	25.00
01/08/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	11.75
01/08/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	12.20
01/08/2010	K. Halperin	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/08/2010	K. Halperin	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,000.84
01/08/2010	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	177.00
01/08/2010	K. Halperin	Out of Town Travel - Parking expenses incurred at train station (5 days x \$19/day) in connection with on-site work in New York.	95.00
01/08/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.00
01/08/2010	M. Kresslein	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	14.99
01/08/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	17.08
01/08/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/08/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,443.78
01/08/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	155.00
01/08/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	96.20
01/08/2010	J. Levitske	Business Meal-Dinner expense incurred by J. Levitske and A. Busse.	60.06
01/08/2010	J. Levitske	Business Meal-Lunch expense incurred by J. Levitske.	13.29
01/08/2010	J. Levitske	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	828.75
01/08/2010	J. Levitske	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	585.40
01/08/2010	J. Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	66.00
01/08/2010	C. McShea	Business Meal-Dinner expense incurred by C. McShea.	24.97
01/08/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.79
01/08/2010	C. McShea	Out of Town Lodging-Lodging expenses for 5 nights incurred in connection with on-site work in New York.	1,536.07
01/08/2010	C. McShea	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	36.00
01/08/2010	D. O'Sullivan	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	300.73

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/08/2010	D. O'Sullivan	Out of Town Travel-Roundtrip mileage expense incurred (16 miles x \$0.50) between home and airport in connection with meetings in New York.	8.00
01/08/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, J. Duvoisin and A. Patel.	60.00
01/08/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95
01/08/2010	J. Thompson	Business Meal-Lunch expense incurred by J. Thompson, A. Busse, M. Gunaratnam, T. Bhyre, K. Halperin, C. McShea, and D. O'Sullivan.	128.42
01/08/2010	J. Thompson	Business Meal-Dinner expense incurred by J. Thompson.	40.00
01/08/2010	J. Thompson	Business Meal-Breakfast expense incurred by J. Thompson.	14.56
01/08/2010	J. Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,259.07
01/08/2010	J. Thompson	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York for J. Thompson, M. Gunaratnam, A. Fleming, T. Bhyre, D. O'Sullivan, and C. McShea.	170.12
01/08/2010	J. Thompson	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	30.00
01/09/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/09/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	21.37
01/09/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/09/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	29.59
01/09/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	23.27
01/09/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	13.19
01/09/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	20.00
01/09/2010	C. McShea	Business Meal-Breakfast expense incurred by C. McShea.	4.86
01/09/2010	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	24.00
01/09/2010	D. O'Sullivan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	24.00
01/09/2010	D. O'Sullivan	Overtime Meal-Overtime meal expense incurred by D. O'Sullivan.	14.00
01/10/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/10/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather, TC Fleming, K. Balmer and M. Gunaratnam.	74.42
01/10/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/10/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/10/2010	A. Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	35.58
01/10/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	28.20
01/10/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.10
01/10/2010	C. McShea	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/11/2010	T. Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/11/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	7.89
01/11/2010	A. Busse	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/11/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker, Z. Saeed and N. Patterson.	80.00
01/11/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	37.79
01/11/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	36.56
01/11/2010	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	5.09
01/11/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/11/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	37.45
01/11/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	11.05
01/11/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	9.74
01/11/2010	K. Halperin	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	2.25
01/11/2010	K. Halperin	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	199.00
01/11/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.50
01/11/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.10
01/11/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/11/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	39.48
01/11/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.88
01/11/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	7.92
01/11/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	8.00
01/11/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	221.00
01/11/2010	M. Kresslein	Out of Town Travel - Cab service expense between home and train station in connection with on-site work in New York.	96.20
01/11/2010	A. Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with 1/11 meeting in New York.	46.00
01/11/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	14.90
01/11/2010	R. Sha	Out of Town Travel-Last minute coach class airfare expenses between Los Angeles and New York, incurred in connection with on-site work in New York.	1,279.40
01/11/2010	R. Sha	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	70.00
01/11/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/11/2010	M. Vitti	Out of Town Travel-Roundtrip mileage (36 miles x \$0.50) and toll expenses (\$8) incurred between home and mid-town New York in connection with meetings in New York.	26.00
01/11/2010	M. Vitti	Out of Town Travel - Parking expenses incurred in connection with 1/11 meeting in New York.	30.00
01/12/2010	A. Besio	Overtime Meal-Overtime meal expense incurred by A. Besio.	20.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/12/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	15.01
01/12/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	4.49
01/12/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.25
01/12/2010	K. Halperin	In City Transportation - Cab expense incurred between hotel and Barclays offices in connection with on-site work in New York, NY.	8.00
01/12/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.90
01/12/2010	C. Johnson	Overtime Meal-Overtime meal expense incurred by C. Johnson.	20.00
01/12/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/12/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/12/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha, M. Gunaratnam and K. Halperin.	120.00
01/12/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	18.45
01/12/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/12/2010	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
01/13/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/13/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	40.00
01/13/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/13/2010	M. Gunaratnam	Business Meal-Dinner expense incurred by M. Gunaratnam.	37.45
01/13/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.60
01/13/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.56
01/13/2010	K. Halperin	Business Meal-Lunch expense incurred by K. Halperin.	12.74
01/13/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	9.69
01/13/2010	K. Halperin	In City Transportation - Cab expense incurred between Barclays offices and train station in connection with on-site work in New York, NY.	8.87
01/13/2010	K. Halperin	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	236.45
01/13/2010	K. Halperin	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	155.00
01/13/2010	K. Halperin	Out of Town Travel - Parking expenses incurred at train station (3 days x \$19/day) in connection with on-site work in New York.	57.00
01/13/2010	C. Johnson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	10.50
01/13/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/13/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.97
01/13/2010	J. Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	100.00
01/13/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	4.82
01/13/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	21.50
01/13/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	20.00
01/13/2010	R. Sha	Business Meal-Breakfast expense incurred by R. Sha.	3.87
01/14/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
01/14/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	10.17

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/14/2010	A. Fleming	Business Meal-Lunch expense incurred by A. Fleming.	17.95
01/14/2010	A. Fleming	Business Meal-Breakfast expense incurred by A. Fleming.	7.16
01/14/2010	A. Fleming	Out of Town Lodging-Lodging expenses for 1 night incurred in connection with on-site work in New York.	318.79
01/14/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/14/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	18.26
01/14/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	11.28
01/14/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	16.34
01/14/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein and A. Fleming.	80.00
01/14/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	29.60
01/14/2010	N. Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	20.00
01/14/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/14/2010	R. Sha	Business Meal-Dinner expense incurred by R. Sha.	40.00
01/14/2010	R. Sha	Business Meal-Lunch expense incurred by R. Sha.	22.00
01/14/2010	R. Sha	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	8.00
01/14/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	11.63
01/15/2010	A. Fleming	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	9.95
01/15/2010	A. Fleming	Business Meal-Dinner expense incurred by A. Fleming.	23.60
01/15/2010	A. Fleming	Out of Town Travel-Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	307.40
01/15/2010	A. Fleming	Out of Town Travel-Roundtrip mileage expense incurred (62 miles x \$0.50) between home and airport in connection with meetings in New York.	31.00
01/15/2010	A. Fleming	Out of Town Travel - Parking expenses incurred at airport (6 days x \$14/day) in connection with on-site work in New York.	84.00
01/15/2010	A. Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	37.96
01/15/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/15/2010	M. Gunaratnam	Business Meal-Lunch expense incurred by M. Gunaratnam.	19.37
01/15/2010	M. Gunaratnam	Business Meal-Breakfast expense incurred by M. Gunaratnam.	12.56
01/15/2010	M. Gunaratnam	Out of Town Lodging-Lodging expenses for 12 nights incurred in connection with on-site work in New York.	3,792.39
01/15/2010	M. Gunaratnam	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	40.00
01/15/2010	K. Halperin	Business Meal-Dinner expense incurred by K. Halperin.	17.38
01/15/2010	K. Halperin	Business Meal-Breakfast expense incurred by K. Halperin.	7.20
01/15/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	7.45
01/15/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,340.64
01/15/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	199.00
01/15/2010	M. Kresslein	Out of Town Travel - Cab service expense between train station and home in connection with on-site work in New York.	100.00
01/15/2010	R. Sha	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,786.20
01/15/2010	R. Sha	Out of Town Travel - Parking expenses incurred (5 days x \$18/day + tax) at airport in connection with on-site work in New York.	98.73

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/15/2010	R. Sha	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	70.00
01/16/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	20.00
01/16/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming, H. McArn, J. Molendo and A. Kopelman.	80.00
01/18/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/19/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather, TC Fleming and J. Molenda.	60.00
01/19/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/20/2010	E. Fairweather	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	100.00
01/20/2010	E. Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	20.00
01/20/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/20/2010	J. Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	20.00
01/20/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, Z. Saeed and V. Thaker.	23.62
01/21/2010	A. Busse	Business Meal-Dinner expense incurred by A. Busse.	6.34
01/21/2010	J. Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	89.00
01/21/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	15.81
01/21/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/21/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/21/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	33.79
01/21/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	8.15
01/21/2010	M. Kresslein	Out of Town Travel-Mileage expense incurred (27 miles x \$0.50) between home and train station in connection with meetings in New York.	13.50
01/21/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	155.00
01/21/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	20.00
01/21/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/21/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95
01/22/2010	M. Kresslein	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	14.99
01/22/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	38.50
01/22/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	11.00
01/22/2010	J. Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	7.95
01/23/2010	A. Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	18.39
01/23/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/23/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/23/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	19.98
01/23/2010	M. Kresslein	In City Transportation - Cab service expense between hotel and train station in connection with overtime work in New York, NY.	9.20
01/23/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	635.84
01/23/2010	M. Kresslein	Out of Town Travel-Mileage expense incurred (27 miles x \$0.50) between train station and home in connection with meetings in New York.	13.50
01/23/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	133.00
01/23/2010	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station (2 days x \$25/day) in connection with on-site work in New York.	50.00
01/25/2010	M. Kresslein	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	14.99
01/25/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/25/2010	M. Kresslein	In City Transportation - Subway expense incurred in connection with on-site work in New York, NY.	8.00
01/25/2010	M. Kresslein	Out of Town Travel - Coach class train expense between Baltimore and New York, incurred in connection with on-site work in New York.	148.00
01/25/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	9.17
01/25/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/26/2010	TC. Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	20.90
01/26/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/26/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/26/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	30.29
01/26/2010	Z. Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	10.51
01/26/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	86.97
01/26/2010	V. Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	20.00
01/26/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	9.60
01/27/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	23.35
01/27/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	32.98
01/27/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	88.65
01/28/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00
01/28/2010	M. Kresslein	Business Meal-Dinner expense incurred by M. Kresslein.	40.00
01/28/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	13.00
01/28/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	5.25
01/28/2010	J. Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago.	10.00
01/28/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, Z. Saeed and J. Leiwant.	60.00
01/29/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
01/29/2010	J. Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	19.59
01/29/2010	TC. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	20.00

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments*</u>	<u>Amount</u>
01/29/2010	M. Kresslein	Business Meal-Breakfast expense incurred by M. Kresslein.	21.91
01/29/2010	M. Kresslein	Business Meal-Lunch expense incurred by M. Kresslein.	10.69
01/29/2010	M. Kresslein	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	1,283.75
01/29/2010	M. Kresslein	Out of Town Travel - Coach class train expense between New York and Baltimore, incurred in connection with on-site work in New York.	191.00
01/29/2010	M. Kresslein	Out of Town Travel - Parking expenses incurred at train station (4 days x \$22/day) in connection with on-site work in New York.	87.87
01/29/2010	C. Morgan	Out of Town Travel-Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	295.90
01/29/2010	A. Taddei	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	86.97
01/30/2010	A. Darbari	Overtime Meal-Overtime meal expense incurred by A. Darbari.	20.00
01/30/2010	M. Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	11.00
01/30/2010	M. Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	8.00
01/30/2010	M. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	11.74
Total Disbursements			\$346,491.55

*Descriptions with an asterisk have been augmented with additional information relative to the monthly fee statements.